

FISCAL YEAR 2025

**MARK UP
HOUSE BILL 2005
OFFICE OF ADMINISTRATION**

**102nd General Assembly
Second Regular Session**

Prepared by Senate Appropriations staff

OFFICE OF ADMINISTRATION

Commissioner and Central Staff
Section 5.005

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This section provides centralized services to the department, including legislative and policy issue research and tracking, legal counsel, human resource administration, and budget preparation and tracking.

Legal Base: Chapters 33, 34, 36, 37 RSMo.

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 30203C

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$4,862) GR EE reduction of one time funding included in the FY 2024 Commissioner's Office Operations decision item

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005												
COMMISSIONER'S OFFICE-OPER - 30203C												
CORE												
PERSONAL SERVICES	1,045,221	13.00	876,934	9.56	1,093,860	12.00	1,093,860	12.00	1,093,860	12.00	1,093,860	12.00
GENERAL REVENUE	1,045,221	13.00	876,934	9.56	1,093,860	12.00	1,093,860	12.00	1,093,860	12.00	1,093,860	12.00
EXPENSE & EQUIPMENT	2,420,174	0.00	371,120	0.00	89,195	0.00	84,333	0.00	84,333	0.00	84,333	0.00
GENERAL REVENUE	2,020,174	0.00	371,120	0.00	89,195	0.00	84,333	0.00	84,333	0.00	84,333	0.00
FEDERAL FUNDS	400,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$3,465,395	13.00	\$1,248,054	9.56	\$1,183,055	12.00	\$1,178,193	12.00	\$1,178,193	12.00	\$1,178,193	12.00

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	35,004	0.00	35,004	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	35,004	0.00	35,004	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$35,004	0.00	\$35,004	0.00

Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.

TOTAL - COMMISSIONER'S OFFICE-OPER	\$3,465,395	13.00	\$1,248,054	9.56	\$1,183,055	12.00	\$1,178,193	12.00	\$1,213,197	12.00	\$1,213,197	12.00
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OFFICE OF ADMINISTRATION

Office of Equal Opportunity
Section 5.005

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The Director of OEO shall serve as the State EEO Officer and shall report to the Governor and the Commissioner of Administration. The OEO shall have primary responsibility for assisting in the coordination and implementation of workforce diversity programs throughout all departments of the executive branch of state government, and for advising the Governor on issues regarding equal employment opportunity, workforce diversity, and efforts to administer workforce diversity action goals and timetables for implementation throughout the departments of the executive branch.

Legal Base: Executive Order 10-24

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 30207C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005												
OFF EQUAL OPPORTUNITY - 30207C												
CORE PERSONAL SERVICES	386,080	7.50	283,765	4.53	419,669	7.50	419,669	7.50	419,669	7.50	419,669	7.50
GENERAL REVENUE	386,080	7.50	283,765	4.53	419,669	7.50	419,669	7.50	419,669	7.50	419,669	7.50
EXPENSE & EQUIPMENT	85,758	0.00	68,299	0.00	81,334	0.00	81,334	0.00	81,334	0.00	81,334	0.00
GENERAL REVENUE	85,758	0.00	68,299	0.00	81,334	0.00	81,334	0.00	81,334	0.00	81,334	0.00
TOTAL	\$471,838	7.50	\$352,064	4.53	\$501,003	7.50	\$501,003	7.50	\$501,003	7.50	\$501,003	7.50
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Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	13,428	0.00	13,428	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	13,428	0.00	13,428	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$13,428	0.00	\$13,428	0.00
Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.												
TOTAL - OFF EQUAL OPPORTUNITY	\$471,838	7.50	\$352,064	4.53	\$501,003	7.50	\$501,003	7.50	\$514,431	7.50	\$514,431	7.50

OFFICE OF ADMINISTRATION

Prescription Drug Monitoring Program
Section 5.005

Page 59

The Prescription Drug Monitoring Program (PDMP) was established through new legislation during the 2021 regular session for the purpose of overseeing the collection and use of patient dispensation information for prescribed controlled substances.

Legal Base:

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 30210C

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$1,790,652) (\$1,390,652 GR EE and \$400,000 FED EE) reduction of one time funding included in the FY 2024 Prescription Drug Monitoring Program decision item

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION											
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.005												
PRES DRUG MONITORING - 30210C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	249,902	3.00	249,902	3.00	249,902	3.00	249,902	
GENERAL REVENUE	0	0.00	0	0.00	249,902	3.00	249,902	3.00	249,902	3.00	249,902	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,335,652	0.00	545,000	0.00	545,000	0.00	545,000	
GENERAL REVENUE	0	0.00	0	0.00	1,935,652	0.00	545,000	0.00	545,000	0.00	545,000	
FEDERAL FUNDS	0	0.00	0	0.00	400,000	0.00	0	0.00	0	0.00	0	
TOTAL	\$0	0.00	\$0	0.00	\$2,585,554	3.00	\$794,902	3.00	\$794,902	3.00	\$794,902	
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Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	7,997	0.00	7,997	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	7,997	0.00	7,997	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$7,997	0.00	\$7,997	
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Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.												
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PDMP Additional Authority - 1300007												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	652,211	0.00	652,211	0.00	652,211	

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.005												
PRES DRUG MONITORING - 30210C												
PDMP Additional Authority - 1300007	0	0.00	0	0.00	0	0.00	652,211	0.00	652,211	0.00	652,211	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	652,211	0.00	652,211	0.00	652,211	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	652,211	0.00	652,211	0.00	652,211	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$652,211	0.00	\$652,211	0.00	\$652,211	0.00
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TOTAL - PRES DRUG MONITORING	\$0	0.00	\$0	0.00	\$2,585,554	3.00	\$1,447,113	3.00	\$1,455,110	3.00	\$1,455,110	3.00

OFFICE OF ADMINISTRATION

America 250 Missouri Commission
New Decision Item

Page 71

The America 250 Missouri Commission was created by SJR 7, passed in Fiscal Year 2023. The Commission's principal purpose is to plan, promote, and implement public celebrations and commemorations of the 250th Anniversary of the Declaration of Independence and the 250th Anniversary of the United States of America.

Legal Base: SJR 7

Funding Source: General Revenue

FY 2024 Withholding: N/A

Budget Unit: 30219C

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item: \$437,162 (\$372,162 GR EE and \$65,000 GR PS) and 1.00 FTE to create the America 250 Missouri Commission section

GOVERNOR:

New section was not recommended

HOUSE:

New section was not recommended

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005														
AMERICA 250 MO COMMISSION - 30219C														
America 250 MO Commission - 1300039														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	65,000	1.00	0	0.00	0	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	65,000	1.00	0	0.00	0	0.00		
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	372,162	0.00	0	0.00	0	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	372,162	0.00	0	0.00	0	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$437,162	1.00	\$0	0.00	\$0	0.00		
SCR 7, passed during the 2023 legislative session, created the America 250 Missouri Commission. The Commission's principal purpose is to plan, promote, and implement public celebrations and commemorations of the 250th Anniversary of the Declaration of Independence and the 250th Anniversary of the United States of America. OA is requesting a new position and expense and equipment to assist the commission in planning public celebrations.														
TOTAL - AMERICA 250 MO COMMISSION	\$0	0.00	\$0	0.00	\$0	0.00	\$437,162	1.00	\$0	0.00	\$0	0.00		

OFFICE OF ADMINISTRATION

Mileage Reimbursement

The FY 2023 Supplemental budget included appropriation authority to increase the mileage reimbursement rate by \$0.105 per mile (from \$0.55 to \$0.655 per mile).

Legal Base: HB 14 – Early Supplemental Budget Bill (2023)

Funding Source: Various

FY 2024 Withholding: \$0

Budget Unit: 30216C

CORE ADJUSTMENTS:

This section is not needed because appropriation authority was placed in the appropriate sections in the FY 2024 budget.

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.006												
MILEAGE REIMBURSEMENT - 30216C												
CORE EXPENSE & EQUIPMENT	5,765	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	2,825	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	1,828	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	1,112	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$5,765	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - MILEAGE REIMBURSEMENT	\$5,765	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

Pay Plan

The FY 2023 Supplemental budget included appropriation authority for two pay plan components and their associated fringe benefits: 8.7% pay increase for most state employees and a \$2/hour shift differential for staff working in 24/7 congregate care facilities

Legal Base: HB 14 – Early Supplemental Budget Bill (2023)

Funding Source: Various

FY 2024 Withholding: \$0

Budget Unit: 30218C

CORE ADJUSTMENTS:

This section is not needed because appropriation authority was placed in the appropriate sections in the FY 2024 budget.

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	FY 2023				FY 2024				FY 2025				GOV AS		HOUSE		Regular House Bills	
	BUDGET		ACTUAL		BUDGET		FTE		DEPT REQ		AMENDED REC		RECOMMENDED					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.006																		
OAPS - 30218C																		
CORE																		
PERSONAL SERVICES	4,485,547	0.00	2,858,160	36.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	2,053,352	0.00	1,696,282	22.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	769,935	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	1,662,260	0.00	1,161,878	14.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$4,485,547	0.00	\$2,858,160	36.72	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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TOTAL - OAPS	\$4,485,547	0.00	\$2,858,160	36.72	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

Electronic Monitoring Pilot
Section 5.010

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For a statewide electronic monitoring pilot program. The program's objective is to monitor individuals subject to pre-conviction or post-conviction through a check-in system that the supervising agency or circuit can access through a secure web-based platform. The program should also establish exclusion zones and compliance levels through the platform and generate reports with relevant information for individuals monitored through an industry standard end to end encryption and redundant back-up data.

Legal Base:

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 30204C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.010														
OA ELECTRN MONITOR - 30204C														
CORE EXPENSE & EQUIPMENT	4,000,000	0.00	3,982,982	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00		
GENERAL REVENUE	4,000,000	0.00	3,982,982	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00		
TOTAL	\$4,000,000	0.00	\$3,982,982	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00		
 Electronic Monitoring Increase - 1300050														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	750,000	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	750,000	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$750,000	0.00		
TOTAL - OA ELECTRN MONITOR	\$4,000,000	0.00	\$3,982,982	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,750,000	0.00		

OFFICE OF ADMINISTRATION

Division of Accounting
Section 5.015

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The Division of Accounting provides a central payroll processing function, central accounting services, and statewide financial reporting function. The division also prepares and distributes comprehensive, accurate and timely financial reports. The division is responsible for monitoring and oversight of the employee benefits programs; providing support and oversight for issuance of debt; statewide expenditure review; and oversight of all Office of Administration payments. The division also is responsible for the administration of social security coverage for state and political subdivision employees.

Legal Base: Chapter 33 RSMo and SEC Rule 15c2-12

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 30404C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

Core reduction: (\$100,000) GR PS

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.015														
ACCOUNTING - OPERATING - 30404C														
CORE														
PERSONAL SERVICES	7,035,285	111.00	3,854,281	69.93	7,904,566	108.00	7,904,566	108.00	7,904,566	108.00	7,804,566	108.00		
GENERAL REVENUE	7,035,285	111.00	3,854,281	69.93	7,904,566	108.00	7,904,566	108.00	7,904,566	108.00	7,804,566	108.00		
EXPENSE & EQUIPMENT	4,378,910	0.00	170,099	0.00	8,538,910	0.00	8,538,910	0.00	8,538,910	0.00	8,538,910	0.00		
GENERAL REVENUE	4,378,910	0.00	170,099	0.00	8,538,910	0.00	8,538,910	0.00	8,538,910	0.00	8,538,910	0.00		
TOTAL	\$11,414,195	111.00	\$4,024,380	69.93	\$16,443,476	108.00	\$16,443,476	108.00	\$16,443,476	108.00	\$16,343,476	108.00		

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	258,546	0.00	258,546	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	258,546	0.00	258,546	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$258,546	0.00	\$258,546	0.00	

Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.

OA - Accounting Staffing Incre - 1300047													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	174,900	3.00	174,900	3.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	174,900	3.00	174,900	3.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	41,988	0.00	41,988	0.00	

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.015														
ACCOUNTING - OPERATING - 30404C														
OA - Accounting Staffing Incre - 1300047														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	41,988	0.00	41,988	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	41,988	0.00	41,988	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$216,888	3.00	\$216,888	3.00		
This item requests staff to support the regular upgrades of the MOVERS statewide accounting/HR/ budget system. Due to MOVERS receiving quarterly functionality updates, regression testing of the system will need to be completed before each upgrade to ensure continued functionality. Three new staff members are needed for when the first module goes live in July 2024 to maintain the security and workflows of the system. MOVERS has the potential to increase the efficiency of administrative functions; however, there is a significant administrative workload to maintain user access, efficient workflows, and system settings.														
TOTAL - ACCOUNTING - OPERATING	\$11,414,195	111.00	\$4,024,380	69.93	\$16,443,476	108.00	\$16,443,476	108.00	\$16,918,910	111.00	\$16,818,910	111.00		

OFFICE OF ADMINISTRATION

Division of Budget and Planning

Operating

Section 5.020

Page 103

The Division of Budget and Planning provides technical assistance to agencies in preparing budgets, including the review and preparation of the annual Executive Budget and administration of the budget control system. The division conducts ongoing analyses of agency programs including proposed state and federal legislation; provides assistance and coordination in matters relating to executive branch agencies; and administers the state and local review system for federal funding. The division also provides technical and management assistance to the Governor's office and state departments on matters of administration and procedures.

Legal Base: Chapter 33 RSMo

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 30530C

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$4,094) GR EE reduction of one time funding included in the FY 2024 Continuity of Operations decision item

Core reallocation in: \$27,461 GR EE reallocation in from Census Preparation and Support to preserve ongoing licensing for redistricting software

GOVERNOR:

No additional core changes

HOUSE:

Core reallocation out: (\$27,461) GR EE reallocation back to Census Preparation and Support

Core reduction: (\$70,000) GR PS

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.020														
BUDGET & PLANNING - OPER - 30530C														
CORE PERSONAL SERVICES	2,062,605	26.00	1,869,876	24.70	2,339,883	26.00	2,339,883	26.00	2,339,883	26.00	2,269,883	26.00		
GENERAL REVENUE	2,062,605	26.00	1,869,876	24.70	2,339,883	26.00	2,339,883	26.00	2,339,883	26.00	2,269,883	26.00		
EXPENSE & EQUIPMENT	71,473	0.00	106,761	0.00	76,007	0.00	99,374	0.00	99,374	0.00	71,913	0.00		
GENERAL REVENUE	71,473	0.00	106,761	0.00	76,007	0.00	99,374	0.00	99,374	0.00	71,913	0.00		
TOTAL	\$2,134,078	26.00	\$1,976,637	24.70	\$2,415,890	26.00	\$2,439,257	26.00	\$2,439,257	26.00	\$2,341,796	26.00		

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	74,875	0.00	74,875	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	74,875	0.00	74,875	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$74,875	0.00	\$74,875	0.00	

Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.

B&P Budget Data Subscriptions - 1300005	0	0.00	0	0.00	0	0.00	35,500	0.00	35,500	0.00	0	0.00	
EXPENSE & EQUIPMENT													

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	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.020														
BUDGET & PLANNING - OPER - 30530C														
B&P Budget Data Subscriptions - 1300005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	35,500	0.00	35,500	0.00	0	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	35,500	0.00	35,500	0.00	0	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$35,500	0.00	\$35,500	0.00	\$0	0.00		
Without critical state/national economic data, and information regarding budgeting best practices, Budget and Planning cannot successfully fulfill its role in helping to build and implement a constitutionally balanced budget. A variety of private vendors and national associations provide these materials. Unfortunately, the cost of such information has risen significantly in the last ten years. From FY13 to FY23, the cost to access such budget and economic data rose 42%.														
TOTAL - BUDGET & PLANNING - OPER	\$2,134,078	26.00	\$1,976,637	24.70	\$2,415,890	26.00	\$2,474,757	26.00	\$2,549,632	26.00	\$2,416,671	26.00		

OFFICE OF ADMINISTRATION

Division of Budget and Planning
Census Preparation and Support
Section 5.020

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Section 37.130 RSMo provides that the demographic unit in the Office of Administration “shall provide requested assistance in all reapportionment matter”. The United States census occurs April 1, 2020. Missouri needs to prepare census, geographic, ad election databases for reapportionment efforts following the census. This core provides temporary staff and resources to support reapportionment activities including software and equipment purchases, training, data compilations, setting up a redistricting office, creating and maintaining a website for public use, coordinating public meetings and travel, filing draft and final plans with the Secretary of State, making maps of new districts available to elected officials, and providing data and support in the event of legal challenges.

Legal Base: 37.130 RSMo

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 30540C

CORE ADJUSTMENTS:

DEPARTMENT:

Core reallocation out: (\$27,461) GR EE reallocation to the Budget and Planning core to preserve ongoing licensing for redistricting software

GOVERNOR:

No additional core changes

HOUSE:

Core restoration: \$27,461 GR EE restored to the Census Preparation and Support section

SENATE:

CONFERENCE:

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	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.020												
CENSUS PREPARATION - 30540C												
CORE												
PERSONAL SERVICES	238,844	3.00	80,042	1.22	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	238,844	3.00	80,042	1.22	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	330,066	0.00	7,667	0.00	27,461	0.00	0	0.00	0	0.00	27,461	0.00
GENERAL REVENUE	330,066	0.00	7,667	0.00	27,461	0.00	0	0.00	0	0.00	27,461	0.00
TOTAL	\$568,910	3.00	\$87,709	1.22	\$27,461	0.00	\$0	0.00	\$0	0.00	\$27,461	0.00
<hr/>												
TOTAL - CENSUS PREPARATION	\$568,910	3.00	\$87,709	1.22	\$27,461	0.00	\$0	0.00	\$0	0.00	\$27,461	0.00

OFFICE OF ADMINISTRATION

IT Inter-Department Consolidated Core
Section 5.025

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Per Executive Order 05-07, the management of State Information Technology resources was consolidated under the Office of Administration in FY06. Consolidation places IT resources under the direct control of the State's Chief Information Officer, who will assess the IT staffing and equipment requirements, which should result in a more coordinated use of IT resources. This section contains the operating funds for each of the division's sections including Infrastructure, Operations, and Administration. In addition, this section includes funding for information technology services provided to the 14 departments included in the consolidation.

Legal Base: Chapter 37.005 RSMo

Funding Source: Various

FY 2024 Withhold: None

Budget Unit: 30615C

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$100,000) GR EE reduction of one time funding included in the FY 2024 Network Resiliency and Operations decision item

Core reduction: (\$16,466) GR EE reduction of one time funding included in FY 2024 Cloud Monitoring and User Management decision item

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

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HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.025														
ITSD CONSOLIDATION - 30615C														
CORE														
PERSONAL SERVICES	21,155,624	318.25	15,504,512	233.72	25,059,725	338.00	25,059,725	338.00	25,059,725	338.00	25,059,725	338.00		
GENERAL REVENUE	6,949,298	145.75	5,555,947	77.28	9,617,447	169.75	9,617,447	169.75	9,617,447	169.75	9,617,447	169.75		
FEDERAL FUNDS	4,598,517	49.50	11,720	0.27	4,998,588	45.50	4,998,588	45.50	4,998,588	45.50	4,998,588	45.50		
OTHER FUNDS	9,607,809	123.00	9,936,845	156.17	10,443,690	122.75	10,443,690	122.75	10,443,690	122.75	10,443,690	122.75		
EXPENSE & EQUIPMENT	67,469,432	0.00	58,954,431	0.00	97,677,028	0.00	97,560,562	0.00	97,560,562	0.00	97,560,562	0.00		
GENERAL REVENUE	20,628,845	0.00	19,488,650	0.00	43,836,378	0.00	43,719,912	0.00	43,719,912	0.00	43,719,912	0.00		
FEDERAL FUNDS	5,116,934	0.00	5,930,735	0.00	7,116,934	0.00	7,116,934	0.00	7,116,934	0.00	7,116,934	0.00		
OTHER FUNDS	41,723,653	0.00	33,535,046	0.00	46,723,716	0.00	46,723,716	0.00	46,723,716	0.00	46,723,716	0.00		
PROGRAM-SPECIFIC	4,263,650	0.00	4,227,706	0.00	1,263,650	0.00	1,263,650	0.00	1,263,650	0.00	1,263,650	0.00		
GENERAL REVENUE	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00		
FEDERAL FUNDS	3,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
OTHER FUNDS	263,650	0.00	4,227,706	0.00	263,650	0.00	263,650	0.00	263,650	0.00	263,650	0.00		
TOTAL	\$92,888,706	318.25	\$78,686,649	233.72	\$124,000,403	338.00	\$123,883,937	338.00	\$123,883,937	338.00	\$123,883,937	338.00		

Pay Plan - 0000012

PERSONAL SERVICES

GENERAL REVENUE

FEDERAL FUNDS

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	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED			
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
HOUSE BILL SECTION 05.025														
ITSD CONSOLIDATION - 30615C														
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,034,393	0.00	803,337	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	334,199	0.00	334,199	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,034,393	0.00	\$803,337	0.00		
Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.														
Citizen Portal Maint & Support - 1300019														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,265,000	63.00	5,265,000	63.00	0	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,265,000	63.00	5,265,000	63.00	0	0.00		
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	17,766,473	0.00	17,766,473	0.00	0	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	17,766,473	0.00	17,766,473	0.00	0	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$23,031,473	63.00	\$23,031,473	63.00	\$0	0.00		
This request is for ongoing funding related to the Digital Government Transformation project funded by ARPA. Costs included in this request are: ongoing maintenance and support for ServiceNow, ongoing maintenance and support for Mulesoft, ongoing maintenance and support for LexisNexis, ongoing maintenance and support for Workforce User LifeCycle Management, ongoing maintenance and support for Enterprise Network Access Controls, and ongoing maintenance and support for Enterprise Data Loss Prevention.														
SDC Resiliency & Redundancy - 1300020														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,020,000	12.00	1,020,000	12.00	0	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,020,000	12.00	1,020,000	12.00	0	0.00		
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	15,000,000	0.00	3,000,000	0.00	0	0.00		

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	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED			
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
HOUSE BILL SECTION 05.025														
ITSD CONSOLIDATION - 30615C														
SDC Resiliency & Redundancy - 1300020														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	15,000,000	0.00	3,000,000	0.00	0	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	15,000,000	0.00	3,000,000	0.00	0	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$16,020,000	12.00	\$4,020,000	12.00	\$0	0.00		
This request is for ongoing funding related to the Digital Government Transformation (DGT) project funded by ARPA. The State does not currently have full failover capability of all applications in case of a disaster or equipment malfunction. If disaster strikes or equipment malfunctions, the State risks losing its stored data and may not be able to get applications up and running in an appropriate time period. The current primary data center is located in a flood plain and has been at risk during previous flooding. The site remains at risk unless moved to an alternative location. If the data center is impacted it could have catastrophic consequences on the data stored at that site and the State does not have the existing ability to do a full failover to the secondary site.														
Office Productivity Tools - 1300021														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	205,997	0.00	205,997	0.00	0	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	205,997	0.00	205,997	0.00	0	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$205,997	0.00	\$205,997	0.00	\$0	0.00		
Microsoft 365 (M365) is the new productivity and collaboration suite being installed for the consolidated IT agencies. Microsoft 365 is a subscription based service intended to improve the integration and security between Microsoft products. It comes as a comprehensive package that offers Office 365, Windows 10 Enterprise, as well as Enterprise Mobility and Security. Having a platform like Microsoft 365 in place is critical to state business continuity. The consolidated agencies have been using stand-alone Microsoft Office 2016 licenses. The 2016 licenses will be at "end of life" in 2025. All Microsoft Office upgrades will require a subscription based license going forward that must be paid for on an annual basis.														
IT Asset Management System - 1300022														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	140,000	2.00	140,000	0.00	140,000	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	140,000	2.00	140,000	0.00	0	0.00		
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	140,000	0.00		
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,440,000	0.00	1,440,000	0.00	1,440,000	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,440,000	0.00	1,440,000	0.00	0	0.00		

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	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.025														
ITSD CONSOLIDATION - 30615C														
IT Asset Management System - 1300022														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,440,000	0.00	1,440,000	0.00	1,440,000	0.00		
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,440,000	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,580,000	2.00	\$1,580,000	0.00	\$1,580,000	0.00		
IT Asset Management (ITAM) is a tool to maximize the value of IT equipment by combining financial, contractual, and inventory data to track the status of IT assets across their lifecycle. IT assets can typically be characterized as either hardware, the physical computing equipment that the organization owns, and software, or program assets that the organization either owns or licenses. ITSD manages all of the data related to these assets in disparate systems with large manual effort to maintain consistent data across systems. A comprehensive asset tracking system is necessary to improve decision making when it comes to IT investments.														
Citizen Portal Expansion - 1300023														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	27,870,769	0.00	0	0.00	0	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	27,870,769	0.00	0	0.00	0	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$27,870,769	0.00	\$0	0.00	\$0	0.00		
This requested funding will expand and enhance services already implemented within Digital Government Transformation. ITSD is partnering with agencies to innovate user experiences and optimize workflows through journey modernization using a unified online portal and leveraging strategic enterprise tools within the IT infrastructure. There is significant work to continue modernizing both the citizen portal and business portal. This modernization consists of centralizing the citizen and business web pages in order to minimize confusion to the user, minimize the time spent in order to find the required agency service, and vastly improve the communications between agencies and citizens or businesses.														
GIS Infrastructure Expansion - 1300024														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	840,000	12.00	840,000	6.00	840,000	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	840,000	12.00	840,000	6.00	0	0.00		
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	840,000	0.00		
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,470,000	0.00	2,470,000	0.00	2,460,000	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,470,000	0.00	2,470,000	0.00	0	0.00		

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	HB 2005 - OFFICE OF ADMINISTRATION											
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.025												
ITSD CONSOLIDATION - 30615C												
GIS Infrastructure Expansion - 1300024												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,470,000	0.00	2,470,000	0.00	2,460,000	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,460,000	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,310,000	12.00	\$3,310,000	6.00	\$3,300,000	
Over the past two decades, the state has experienced significant growth and dependency on its geospatial platform. Investments have been made application by application, rather than adopting a centralized resource that supports a broader use of GIS. This expansion will include: an expanded license agreement for GIS software, coupled strategic planning with the agencies on how to use the new GeoPlatform portal, and offer data and tools to perform basic GIS tasks at the user level. Other states have adopted a centralized approach, with a "build once, use many" philosophy in regards to their GIS infrastructure. Maintaining a central GIS portal for internal use reduces error and duplication of data collection and storage.												
Citizen Journey Modernization - 1300025												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	8,000,000	0.00	0	0.00	0	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,000,000	0.00	0	0.00	0	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,000,000	0.00	\$0	0.00	\$0	
This request is for ongoing funding related to the Digital Government Transformation project funded by ARPA. The processes leveraged by agencies to provide services to citizens and businesses are collectively referred to as "journeys". ITSD will continue partnering with agencies to modernize high priority, high impact, or high value journeys. ITSD will partner with agencies to prioritize the next two citizen and two business journeys with an average cost of \$2,000,000 per journey. The cost of modernizing each journey will decrease as ITSD gains the necessary skilled internal resources in contrast to the cost of third party implementers.												
TOTAL - ITSD CONSOLIDATION	\$92,888,706	318.25	\$78,686,649	233.72	\$124,000,403	338.00	\$203,902,176	427.00	\$157,065,800	419.00	\$129,567,274	

OFFICE OF ADMINISTRATION

Statewide Customer Service
Section 5.025 – New Decision Item

Statewide Customer Experience Program

Legal Base:

Funding Source: General Revenue

FY 2024 Withhold: None

Budget Unit: 30623C

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item Recommended by the House

GOVERNOR:

New Decision Item Recommended by the House

HOUSE:

New Decision Item: \$6,000,000 (\$3,000,000 GR EE and \$3,000,000 GR PS) to create the Statewide Customer Service section

SENATE:

CONFERENCE:

Regular House Bills

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	FY 2023				FY 2024				FY 2025		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025														
STATEWIDE CUSTOMER SERVICE - 30623C														
Statewide Customer Experience - 1300051														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00		
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$6,000,000	0.00		
TOTAL - STATEWIDE CUSTOMER SERVICE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$6,000,000	0.00		

OFFICE OF ADMINISTRATION

Department Specific IT Inter-Department Consolidated Core
Section 5.030

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This core request is for funding to support daily IT operations specific to the each executive department. These funds are used for new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges and other IT support.

Legal Base: Chapter 37.005 RSMo

Funding Source: Various

FY 2024 Withhold: \$0

Budget Units: 30614C, 30612C, 30608C, 30606C, 30604C, 30602C, 30600C, 30598C, 30596C, 30593C, 30591C, 30586C, 30588C, 30584C

CORE ADJUSTMENTS:

DEPARTMENT:

Core reallocation out: (\$20,000) GR PS reallocation out of DESE IT to OA IT to better align the budget with planned spending
Core reduction: (\$313,388) (\$245,769 GR EE and \$67,619 GR PS) reduction of one time funding included in the FY 2024 DHEWD Core 42 decision item
Core reallocation out: (\$50,000) GR PS reallocation out of DOR IT to OA IT to better align the budget with planned spending
Core reallocation in: \$160,000 GR PS reallocation in to OA IT from various departments to better align the budget with planned spending
Core reallocation out: (\$5,000) OTH EE reallocation out from DNR IT to DPS IT to better reflect planned spending on maintenance costs
Core reduction: (\$288,033) (\$161,971 OTH PS and \$126,062 OTH EE) DED IT reduction associated with new decision item fund switch
Core reallocation out: (\$50,000) GR PS reallocation out of DED IT to OA IT to better align the budget with planned spending
Core reduction: (\$151,364) GR EE reduction of one time funding included in the FY 2024 Crime Victims Comp System Modernization decision item
Core reallocation in: \$5,000 OTH EE reallocation in from DNR to DPS to better reflect planned spending on maintenance costs
Core reallocation out: (\$40,000) GR PS reallocation out from DSS IT to OA IT to better reflect planned spending

GOVERNOR:

No additional core changes

HOUSE:

Core reduction: (\$100,000) GR EE reduction of DOR IT
Core reduction: (\$160,000) GR PS reduction of OA IT
Core restoration: \$288,033 (\$161,971 OTH PS and \$126,062 OTH EE) DED IT restoration associated with new decision item fund switch

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.030														
DESE IT CONSOLIDATION - 30614C														
CORE PERSONAL SERVICES	2,125,841	29.87	1,936,821	32.39	2,310,792	29.87	2,290,792	29.87	2,290,792	29.87	2,290,792	29.87		
GENERAL REVENUE	693,425	5.97	479,892	8.49	753,754	5.97	733,754	5.97	733,754	5.97	733,754	5.97		
FEDERAL FUNDS	1,246,994	23.40	1,414,077	23.09	1,355,483	23.40	1,355,483	23.40	1,355,483	23.40	1,355,483	23.40		
OTHER FUNDS	185,422	0.50	42,852	0.81	201,555	0.50	201,555	0.50	201,555	0.50	201,555	0.50		
EXPENSE & EQUIPMENT	3,482,366	0.00	2,780,586	0.00	3,482,856	0.00	3,482,856	0.00	3,482,856	0.00	3,482,856	0.00		
GENERAL REVENUE	579,927	0.00	1,007,165	0.00	580,399	0.00	580,399	0.00	580,399	0.00	580,399	0.00		
FEDERAL FUNDS	2,762,335	0.00	1,698,074	0.00	2,762,353	0.00	2,762,353	0.00	2,762,353	0.00	2,762,353	0.00		
OTHER FUNDS	140,104	0.00	75,347	0.00	140,104	0.00	140,104	0.00	140,104	0.00	140,104	0.00		
PROGRAM-SPECIFIC	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00		
GENERAL REVENUE	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00		
TOTAL	\$5,608,208	29.87	\$4,717,407	32.39	\$5,793,649	29.87	\$5,773,649	29.87	\$5,773,649	29.87	\$5,773,649	29.87		

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	73,305	0.00	73,305	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	23,480	0.00	23,480	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	43,375	0.00	43,375	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	6,450	0.00	6,450	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$73,305	0.00	\$73,305	0.00	

Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		DOLLAR	FTE
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030												
DESE IT CONSOLIDATION - 30614C												
Office Productivity Tools - 1300021												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	826,440	0.00	826,440	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	826,440	0.00	826,440	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$826,440	0.00	\$826,440	0.00	\$0	0.00
Microsoft 365 (M365) is the new productivity and collaboration suite being installed for the consolidated IT agencies. Microsoft 365 is a subscription based service intended to improve the integration and security between Microsoft products. It comes as a comprehensive package that offers Office 365, Windows 10 Enterprise, as well as Enterprise Mobility and Security. Having a platform like Microsoft 365 in place is critical to state business continuity. The consolidated agencies have been using stand-alone Microsoft Office 2016 licenses. The 2016 licenses will be at "end of life" in 2025. All Microsoft Office upgrades will require a subscription based license going forward that must be paid for on an annual basis.												
DESE Foundation Formula Rewrite - 1300026												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	6,058,000	0.00	6,058,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,058,000	0.00	6,058,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,058,000	0.00	\$6,058,000	0.00	\$0	0.00
The Department of Elementary and Secondary Education (DESE) is responsible for statewide distribution of over \$5 billion in state funds to Missouri's 560 public school districts and charter schools. The DESE Foundation Formula calculation system was written in 2006 and is used to calculate the payment of these funds. The DESE Foundation Formula calculation system currently lacks an intuitive design and requires heavy involvement from OA-ITSD to make basic routine edits, as well as extensive manual data verification. It is also very expensive to make modifications to this old system as changes are required or new legislation is passed each year.												
TOTAL - DESE IT CONSOLIDATION	\$5,608,208	29.87	\$4,717,407	32.39	\$5,793,649	29.87	\$12,658,089	29.87	\$12,731,394	29.87	\$5,846,954	29.87

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	FY 2023				FY 2024				FY 2025				GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED					
	DOLLAR	FTE	DOLLAR	FTE												
HOUSE BILL SECTION 05.030																
DHEWD IT CONSOLIDATION - 30612C																
CORE																
PERSONAL SERVICES	1,967,437	27.30	847,154	12.32	2,057,688	27.29	1,990,069	27.29	1,990,069	27.29	1,990,069	27.29	1,990,069	27.29		
GENERAL REVENUE	831,587	11.07	578,397	8.36	823,019	11.06	755,400	11.06	755,400	11.06	755,400	11.06	755,400	11.06		
FEDERAL FUNDS	905,225	16.23	268,757	3.96	983,980	16.23	983,980	16.23	983,980	16.23	983,980	16.23	983,980	16.23		
OTHER FUNDS	230,625	0.00	0	0.00	250,689	0.00	250,689	0.00	250,689	0.00	250,689	0.00	250,689	0.00		
EXPENSE & EQUIPMENT	3,409,263	0.00	1,280,813	0.00	3,409,404	0.00	3,163,635	0.00	3,163,635	0.00	3,163,635	0.00	3,163,635	0.00		
GENERAL REVENUE	1,672,839	0.00	455,174	0.00	1,672,974	0.00	1,427,205	0.00	1,427,205	0.00	1,427,205	0.00	1,427,205	0.00		
FEDERAL FUNDS	1,689,874	0.00	787,833	0.00	1,689,880	0.00	1,689,880	0.00	1,689,880	0.00	1,689,880	0.00	1,689,880	0.00		
OTHER FUNDS	46,550	0.00	37,806	0.00	46,550	0.00	46,550	0.00	46,550	0.00	46,550	0.00	46,550	0.00		
PROGRAM-SPECIFIC	2	0.00	3,218	0.00	2	0.00										
GENERAL REVENUE	1	0.00	3,218	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00		
OTHER FUNDS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00		
TOTAL	\$5,376,702	27.30	\$2,131,185	12.32	\$5,467,094	27.29	\$5,153,706	27.29	\$5,153,706	27.29	\$5,153,706	27.29	\$5,153,706	27.29		

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	63,683	0.00	63,683	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	24,174	0.00	24,174	0.00		
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	31,487	0.00	31,487	0.00		

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED			
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
HOUSE BILL SECTION 05.030														
DHEWD IT CONSOLIDATION - 30612C														
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	63,683	0.00	63,683	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	8,022	0.00	8,022	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$63,683	0.00	\$63,683	0.00		
Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.														
Office Productivity Tools - 1300021														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	121,170	0.00	121,170	0.00	0	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	121,170	0.00	121,170	0.00	0	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$121,170	0.00	\$121,170	0.00	\$0	0.00		
Microsoft 365 (M365) is the new productivity and collaboration suite being installed for the consolidated IT agencies. Microsoft 365 is a subscription based service intended to improve the integration and security between Microsoft products. It comes as a comprehensive package that offers Office 365, Windows 10 Enterprise, as well as Enterprise Mobility and Security. Having a platform like Microsoft 365 in place is critical to state business continuity. The consolidated agencies have been using stand-alone Microsoft Office 2016 licenses. The 2016 licenses will be at "end of life" in 2025. All Microsoft Office upgrades will require a subscription based license going forward that must be paid for on an annual basis.														
TOTAL - DHEWD IT CONSOLIDATION	\$5,376,702	27.30	\$2,131,185	12.32	\$5,467,094	27.29	\$5,274,876	27.29	\$5,338,559	27.29	\$5,217,389	27.29		

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.030														
DOR IT CONSOLIDATION - 30608C														
CORE														
PERSONAL SERVICES	5,789,637	57.25	5,148,228	83.23	6,293,334	57.25	6,243,334	57.25	6,243,334	57.25	6,243,334	57.25		
GENERAL REVENUE	4,692,982	38.35	4,223,997	68.83	5,101,270	38.35	5,051,270	38.35	5,051,270	38.35	5,051,270	38.35		
FEDERAL FUNDS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00		
OTHER FUNDS	1,096,654	18.90	924,231	14.40	1,192,063	18.90	1,192,063	18.90	1,192,063	18.90	1,192,063	18.90		
EXPENSE & EQUIPMENT	50,740,461	0.00	26,939,235	0.00	50,741,080	0.00	50,741,080	0.00	50,741,080	0.00	50,641,080	0.00		
GENERAL REVENUE	21,751,101	0.00	18,964,760	0.00	21,751,720	0.00	21,751,720	0.00	21,751,720	0.00	21,651,720	0.00		
FEDERAL FUNDS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00		
OTHER FUNDS	28,989,359	0.00	7,974,475	0.00	28,989,359	0.00	28,989,359	0.00	28,989,359	0.00	28,989,359	0.00		
PROGRAM-SPECIFIC	1	0.00	39,884	0.00	1	0.00	1	0.00	1	0.00	1	0.00		
GENERAL REVENUE	1	0.00	39,884	0.00	1	0.00	1	0.00	1	0.00	1	0.00		
TOTAL	\$56,530,099	57.25	\$32,127,347	83.23	\$57,034,415	57.25	\$56,984,415	57.25	\$56,984,415	57.25	\$56,884,415	57.25		

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	199,784	0.00	199,784	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	161,638	0.00	161,638	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	38,146	0.00	38,146	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$199,784	0.00	\$199,784	0.00	

Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		DOLLAR	FTE
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030												
DO IT CONSOLIDATION - 30608C												
Office Productivity Tools - 1300021												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	633,732	0.00	633,732	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	633,732	0.00	633,732	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$633,732	0.00	\$633,732	0.00	\$0	0.00
Microsoft 365 (M365) is the new productivity and collaboration suite being installed for the consolidated IT agencies. Microsoft 365 is a subscription based service intended to improve the integration and security between Microsoft products. It comes as a comprehensive package that offers Office 365, Windows 10 Enterprise, as well as Enterprise Mobility and Security. Having a platform like Microsoft 365 in place is critical to state business continuity. The consolidated agencies have been using stand-alone Microsoft Office 2016 licenses. The 2016 licenses will be at "end of life" in 2025. All Microsoft Office upgrades will require a subscription based license going forward that must be paid for on an annual basis.												
TOTAL - DOR IT CONSOLIDATION	\$56,530,099	57.25	\$32,127,347	83.23	\$57,034,415	57.25	\$57,618,147	57.25	\$57,817,931	57.25	\$57,084,199	57.25

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.030														
OA IT CONSOLIDATION - 30606C														
CORE PERSONAL SERVICES	2,914,595	15.12	4,028,650	61.20	3,153,367	14.12	3,313,367	14.12	3,313,367	14.12	3,153,367	14.12		
GENERAL REVENUE	2,856,581	14.50	3,981,759	60.41	3,090,307	13.50	3,250,307	13.50	3,250,307	13.50	3,090,307	13.50		
FEDERAL FUNDS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00		
OTHER FUNDS	58,013	0.62	46,891	0.79	63,059	0.62	63,059	0.62	63,059	0.62	63,059	0.62		
EXPENSE & EQUIPMENT	6,726,206	0.00	7,211,050	0.00	6,726,299	0.00	6,726,299	0.00	6,726,299	0.00	6,726,299	0.00		
GENERAL REVENUE	6,233,626	0.00	6,803,802	0.00	6,233,673	0.00	6,233,673	0.00	6,233,673	0.00	6,233,673	0.00		
FEDERAL FUNDS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00		
OTHER FUNDS	492,579	0.00	407,248	0.00	492,625	0.00	492,625	0.00	492,625	0.00	492,625	0.00		
PROGRAM-SPECIFIC	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00		
GENERAL REVENUE	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00		
TOTAL	\$9,640,802	15.12	\$11,239,700	61.20	\$9,879,667	14.12	\$10,039,667	14.12	\$10,039,667	14.12	\$9,879,667	14.12		

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	106,029	0.00	106,029	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	104,010	0.00	104,010	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,019	0.00	2,019	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$106,029	0.00	\$106,029	0.00

Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED			
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
HOUSE BILL SECTION 05.030														
OA IT CONSOLIDATION - 30606C														
Office Productivity Tools - 1300021														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,021,217	0.00	1,021,217	0.00	0	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,021,217	0.00	1,021,217	0.00	0	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,021,217	0.00	\$1,021,217	0.00	\$0	0.00		
Microsoft 365 (M365) is the new productivity and collaboration suite being installed for the consolidated IT agencies. Microsoft 365 is a subscription based service intended to improve the integration and security between Microsoft products. It comes as a comprehensive package that offers Office 365, Windows 10 Enterprise, as well as Enterprise Mobility and Security. Having a platform like Microsoft 365 in place is critical to state business continuity. The consolidated agencies have been using stand-alone Microsoft Office 2016 licenses. The 2016 licenses will be at "end of life" in 2025. All Microsoft Office upgrades will require a subscription based license going forward that must be paid for on an annual basis.														
TOTAL - OA IT CONSOLIDATION	\$9,640,802	15.12	\$11,239,700	61.20	\$9,879,667	14.12	\$11,060,884	14.12	\$11,166,913	14.12	\$9,985,696	14.12		

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030												
MDA IT CONSOLIDATION - 30604C												
CORE												
PERSONAL SERVICES	427,867	5.06	295,466	4.58	465,091	4.81	465,091	4.81	465,091	4.81	465,091	4.81
GENERAL REVENUE	304,087	3.96	295,316	4.58	330,542	3.71	330,542	3.71	330,542	3.71	330,542	3.71
FEDERAL FUNDS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	123,779	1.10	150	0.00	134,548	1.10	134,548	1.10	134,548	1.10	134,548	1.10
EXPENSE & EQUIPMENT	733,808	0.00	326,209	0.00	833,874	0.00	833,874	0.00	833,874	0.00	833,874	0.00
GENERAL REVENUE	311,688	0.00	245,042	0.00	311,754	0.00	311,754	0.00	311,754	0.00	311,754	0.00
FEDERAL FUNDS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	422,119	0.00	81,167	0.00	522,119	0.00	522,119	0.00	522,119	0.00	522,119	0.00
TOTAL	\$1,161,675	5.06	\$621,675	4.58	\$1,298,965	4.81	\$1,298,965	4.81	\$1,298,965	4.81	\$1,298,965	4.81
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Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	14,883	0.00	14,883	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	10,577	0.00	10,577	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,306	0.00	4,306	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$14,883	0.00	\$14,883	0.00
Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.												
<hr/>												
Office Productivity Tools - 1300021												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	105,023	0.00	105,023	0.00	0	0.00

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.030												
MDA IT CONSOLIDATION - 30604C												
Office Productivity Tools - 1300021												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	105,023	0.00	105,023	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	105,023	0.00	105,023	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$105,023	0.00	\$105,023	0.00	\$0	0.00
Microsoft 365 (M365) is the new productivity and collaboration suite being installed for the consolidated IT agencies. Microsoft 365 is a subscription based service intended to improve the integration and security between Microsoft products. It comes as a comprehensive package that offers Office 365, Windows 10 Enterprise, as well as Enterprise Mobility and Security. Having a platform like Microsoft 365 in place is critical to state business continuity. The consolidated agencies have been using stand-alone Microsoft Office 2016 licenses. The 2016 licenses will be at "end of life" in 2025. All Microsoft Office upgrades will require a subscription based license going forward that must be paid for on an annual basis.												
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MDA Animal Health Syst Upgrade - 1300027												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	449,124	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	449,124	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$449,124	0.00	\$0	0.00	\$0	0.00
USAHERDS (Animal Health Emergency Reporting Diagnostics) is a computerized data program available to state departments of agriculture, which helps with the management of dangerous diseases among animals. The goal is to include functionality from USAHERDS and USALIMS into the re-modernized AgEnterprise. The Animal Health Division currently uses the USAherds and USALIMS applications in their day-to-day work. These applications were developed and deployed in the mid to late 2000s, it's build on an older .Net framework and USAHERDS has hardened from known security issues. The re-modernization will is to bring all the technology to current best practices to ensure their applications have strong security.												
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TOTAL - MDA IT CONSOLIDATION	\$1,161,675	5.06	\$621,675	4.58	\$1,298,965	4.81	\$1,853,112	4.81	\$1,418,871	4.81	\$1,313,848	4.81

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030												
DNR IT CONSOLIDATION - 30602C												
CORE												
PERSONAL SERVICES	3,922,475	70.41	3,188,879	50.90	4,263,731	65.41	4,263,731	65.41	4,263,731	65.41	4,263,731	65.41
GENERAL REVENUE	448,442	4.59	435,418	6.96	487,457	4.59	487,457	4.59	487,457	4.59	487,457	4.59
FEDERAL FUNDS	774,758	12.16	696,716	11.10	842,163	12.16	842,163	12.16	842,163	12.16	842,163	12.16
OTHER FUNDS	2,699,275	53.66	2,056,745	32.84	2,934,111	48.66	2,934,111	48.66	2,934,111	48.66	2,934,111	48.66
EXPENSE & EQUIPMENT	5,508,112	0.00	4,359,326	0.00	5,508,342	0.00	5,503,342	0.00	5,503,342	0.00	5,503,342	0.00
GENERAL REVENUE	63,171	0.00	48,265	0.00	63,171	0.00	63,171	0.00	63,171	0.00	63,171	0.00
FEDERAL FUNDS	1,161,928	0.00	1,062,049	0.00	1,161,928	0.00	1,161,928	0.00	1,161,928	0.00	1,161,928	0.00
OTHER FUNDS	4,283,013	0.00	3,249,012	0.00	4,283,243	0.00	4,278,243	0.00	4,278,243	0.00	4,278,243	0.00
PROGRAM-SPECIFIC	1	0.00	26,502	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	1	0.00	26,502	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$9,430,588	70.41	\$7,574,707	50.90	\$9,772,074	65.41	\$9,767,074	65.41	\$9,767,074	65.41	\$9,767,074	65.41

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	136,441	0.00	136,441	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	136,441	0.00	136,441	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$136,441	0.00	\$136,441	0.00

Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.

Office Productivity Tools - 1300021

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	892,771	0.00	892,771	0.00	0	0.00
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Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.030												
DNR IT CONSOLIDATION - 30602C												
Office Productivity Tools - 1300021												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	892,771	0.00	892,771	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	892,771	0.00	892,771	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$892,771	0.00	\$892,771	0.00	\$0	0.00
Microsoft 365 (M365) is the new productivity and collaboration suite being installed for the consolidated IT agencies. Microsoft 365 is a subscription based service intended to improve the integration and security between Microsoft products. It comes as a comprehensive package that offers Office 365, Windows 10 Enterprise, as well as Enterprise Mobility and Security. Having a platform like Microsoft 365 in place is critical to state business continuity. The consolidated agencies have been using stand-alone Microsoft Office 2016 licenses. The 2016 licenses will be at "end of life" in 2025. All Microsoft Office upgrades will require a subscription based license going forward that must be paid for on an annual basis.												
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DNR Telecom GR Pickup - 1300028												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	940,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	940,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$940,000	0.00	\$0	0.00	\$0	0.00
This decision item requests a general revenue pickup of the department's shared building telecom costs, thereby freeing up existing ITSD-DNR other funds authority for other core needs such as IT hardware and software, hardware maintenance, and application development. Approximately three-quarters of DNR's IT budget is funded by dedicated/other funds, some of which are experiencing solvency concerns. A general revenue pickup will allow baseline IT services to be funded equitably across the department, improve functionality, and ensure accessibility.												
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TOTAL - DNR IT CONSOLIDATION	\$9,430,588	70.41	\$7,574,707	50.90	\$9,772,074	65.41	\$11,599,845	65.41	\$10,796,286	65.41	\$9,903,515	65.41

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.030														
DED IT CONSOLIDATION - 30600C														
CORE PERSONAL SERVICES	690,951	15.75	141,415	2.23	927,129	12.70	715,158	12.70	715,158	12.70	877,129	12.70		
GENERAL REVENUE	305,515	3.55	105,153	1.63	346,188	3.55	296,188	3.55	296,188	3.55	296,188	3.55		
FEDERAL FUNDS	33,572	0.35	0	0.00	36,494	0.35	36,494	0.35	36,494	0.35	36,494	0.35		
OTHER FUNDS	351,864	11.85	36,262	0.60	544,447	8.80	382,476	8.80	382,476	8.80	544,447	8.80		
EXPENSE & EQUIPMENT	1,339,100	0.00	404,599	0.00	1,465,169	0.00	1,339,107	0.00	1,339,107	0.00	1,465,169	0.00		
GENERAL REVENUE	454,438	0.00	284,317	0.00	454,438	0.00	454,438	0.00	454,438	0.00	454,438	0.00		
FEDERAL FUNDS	337,721	0.00	33,156	0.00	337,721	0.00	337,721	0.00	337,721	0.00	337,721	0.00		
OTHER FUNDS	546,941	0.00	87,126	0.00	673,010	0.00	546,948	0.00	546,948	0.00	673,010	0.00		
PROGRAM-SPECIFIC	1,176	0.00	0	0.00	1,176	0.00	1,176	0.00	1,176	0.00	1,176	0.00		
GENERAL REVENUE	1,175	0.00	0	0.00	1,175	0.00	1,175	0.00	1,175	0.00	1,175	0.00		
OTHER FUNDS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00		
TOTAL	\$2,031,227	15.75	\$546,014	2.23	\$2,393,474	12.70	\$2,055,441	12.70	\$2,055,441	12.70	\$2,343,474	12.70		

Pay Plan - 0000012

PERSONAL SERVICES

GENERAL REVENUE

FEDERAL FUNDS

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED			
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
HOUSE BILL SECTION 05.030														
DED IT CONSOLIDATION - 30600C														
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	24,890	0.00	24,890	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	12,240	0.00	12,240	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$24,890	0.00	\$24,890	0.00		
Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.														
Office Productivity Tools - 1300021														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	62,702	0.00	62,702	0.00	0	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	62,702	0.00	62,702	0.00	0	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$62,702	0.00	\$62,702	0.00	\$0	0.00		
Microsoft 365 (M365) is the new productivity and collaboration suite being installed for the consolidated IT agencies. Microsoft 365 is a subscription based service intended to improve the integration and security between Microsoft products. It comes as a comprehensive package that offers Office 365, Windows 10 Enterprise, as well as Enterprise Mobility and Security. Having a platform like Microsoft 365 in place is critical to state business continuity. The consolidated agencies have been using stand-alone Microsoft Office 2016 licenses. The 2016 licenses will be at "end of life" in 2025. All Microsoft Office upgrades will require a subscription based license going forward that must be paid for on an annual basis.														
DED Project Tomorrow Fund Swit - 1300038														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	62,640	0.00	62,640	0.00	0	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	62,640	0.00	62,640	0.00	0	0.00		
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	234,034	0.00	234,034	0.00	0	0.00		

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.030														
DED IT CONSOLIDATION - 30600C														
DED Project Tomorrow Fund Swit - 1300038														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	234,034	0.00	234,034	0.00	0	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	234,034	0.00	234,034	0.00	0	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$296,674	0.00	\$296,674	0.00	\$0	0.00		
 <i>This funding is needed to change the Project Tomorrow funding source for the Office of Administration's Information Technology Services Division from the Economic Development Advancement Fund (EDAF) to General Revenue. The original FY2024 Project Tomorrow NDI requested General Revenue; however, the approved funding was from EDAF. The Department of Economic Development (DED) has determined EDAF can no longer support the number of assigned appropriations; therefore, OA-ITSD is requesting this appropriation be funded by GR in order to ensure the project can be completed. Project Tomorrow will provide better efficacies by providing one system to track and consolidate DED's various grant and tax credit programs.</i>														
TOTAL - DED IT CONSOLIDATION	\$2,031,227	15.75	\$546,014	2.23	\$2,393,474	12.70	\$2,414,817	12.70	\$2,439,707	12.70	\$2,368,364	12.70		

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.030														
DCI IT CONSOLIDATION - 30598C														
CORE														
PERSONAL SERVICES	1,247,163	17.73	814,447	13.11	1,355,668	17.47	1,355,668	17.47	1,355,668	17.47	1,355,668	17.47		
GENERAL REVENUE	1,091	0.00	1,673	0.03	1,186	0.00	1,186	0.00	1,186	0.00	1,186	0.00		
OTHER FUNDS	1,246,072	17.73	812,774	13.08	1,354,482	17.47	1,354,482	17.47	1,354,482	17.47	1,354,482	17.47		
EXPENSE & EQUIPMENT	1,568,603	0.00	1,223,004	0.00	1,603,603	0.00	1,603,603	0.00	1,603,603	0.00	1,603,603	0.00		
GENERAL REVENUE	920	0.00	8,698	0.00	35,920	0.00	35,920	0.00	35,920	0.00	35,920	0.00		
OTHER FUNDS	1,567,683	0.00	1,214,306	0.00	1,567,683	0.00	1,567,683	0.00	1,567,683	0.00	1,567,683	0.00		
PROGRAM-SPECIFIC	86	0.00	0	0.00	86	0.00	86	0.00	86	0.00	86	0.00		
GENERAL REVENUE	80	0.00	0	0.00	80	0.00	80	0.00	80	0.00	80	0.00		
OTHER FUNDS	6	0.00	0	0.00	6	0.00	6	0.00	6	0.00	6	0.00		
TOTAL	\$2,815,852	17.73	\$2,037,451	13.11	\$2,959,357	17.47	\$2,959,357	17.47	\$2,959,357	17.47	\$2,959,357	17.47		

Pay Plan - 0000012

PERSONAL SERVICES

GENERAL REVENUE

OTHER FUNDS

TOTAL

Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.

Office Productivity Tools - 1300021

EXPENSE & EQUIPMENT

0 0.00 0 0.00 0 0.00 217,068 0.00 217,068 0.00 0 0.00

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		DOLLAR	FTE
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.030												
DCI IT CONSOLIDATION - 30598C												
Office Productivity Tools - 1300021												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	217,068	0.00	217,068	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	217,068	0.00	217,068	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$217,068	0.00	\$217,068	0.00	\$0	0.00
Microsoft 365 (M365) is the new productivity and collaboration suite being installed for the consolidated IT agencies. Microsoft 365 is a subscription based service intended to improve the integration and security between Microsoft products. It comes as a comprehensive package that offers Office 365, Windows 10 Enterprise, as well as Enterprise Mobility and Security. Having a platform like Microsoft 365 in place is critical to state business continuity. The consolidated agencies have been using stand-alone Microsoft Office 2016 licenses. The 2016 licenses will be at "end of life" in 2025. All Microsoft Office upgrades will require a subscription based license going forward that must be paid for on an annual basis.												
TOTAL - DCI IT CONSOLIDATION	\$2,815,852	17.73	\$2,037,451	13.11	\$2,959,357	17.47	\$3,176,425	17.47	\$3,219,807	17.47	\$3,002,739	17.47

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.030														
DOLIR IT CONSOLIDATION - 30596C														
CORE PERSONAL SERVICES	5,955,686	73.25	2,300,174	35.22	4,952,031	73.25	4,952,031	73.25	4,952,031	73.25	4,952,031	73.25		
GENERAL REVENUE	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00		
FEDERAL FUNDS	5,598,379	73.25	1,883,856	29.17	4,563,638	73.25	4,563,638	73.25	4,563,638	73.25	4,563,638	73.25		
OTHER FUNDS	357,306	0.00	416,318	6.05	388,392	0.00	388,392	0.00	388,392	0.00	388,392	0.00		
EXPENSE & EQUIPMENT	52,458,251	0.00	13,626,094	0.00	53,858,262	0.00	53,858,262	0.00	53,858,262	0.00	53,858,262	0.00		
GENERAL REVENUE	35,708	0.00	37,149	0.00	35,708	0.00	35,708	0.00	35,708	0.00	35,708	0.00		
FEDERAL FUNDS	12,333,776	0.00	8,663,122	0.00	13,733,787	0.00	13,733,787	0.00	13,733,787	0.00	13,733,787	0.00		
OTHER FUNDS	40,088,767	0.00	4,925,823	0.00	40,088,767	0.00	40,088,767	0.00	40,088,767	0.00	40,088,767	0.00		
PROGRAM-SPECIFIC	4	0.00	8,589	0.00	4	0.00	4	0.00	4	0.00	4	0.00		
GENERAL REVENUE	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00		
FEDERAL FUNDS	2	0.00	8,589	0.00	2	0.00	2	0.00	2	0.00	2	0.00		
OTHER FUNDS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00		
TOTAL	\$58,413,941	73.25	\$15,934,857	35.22	\$58,810,297	73.25	\$58,810,297	73.25	\$58,810,297	73.25	\$58,810,297	73.25		

Pay Plan - 0000012

PERSONAL SERVICES

FEDERAL FUNDS

0	0.00	0	0.00	0	0.00	0	0.00	158,469	0.00	158,469	0.00
0	0.00	0	0.00	0	0.00	0	0.00	146,040	0.00	146,040	0.00

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED			
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
HOUSE BILL SECTION 05.030														
DOLIR IT CONSOLIDATION - 30596C														
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	158,469	0.00	158,469	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	12,429	0.00	12,429	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$158,469	0.00	\$158,469	0.00		

Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.

Office Productivity Tools - 1300021

EXPENSE & EQUIPMENT

GENERAL REVENUE

TOTAL

0	0.00	0	0.00	0	0.00	211,819	0.00	211,819	0.00	0	0.00	
0	0.00	0	0.00	0	0.00	211,819	0.00	211,819	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$211,819	0.00	\$211,819	0.00	\$0	0.00

Microsoft 365 (M365) is the new productivity and collaboration suite being installed for the consolidated IT agencies. Microsoft 365 is a subscription based service intended to improve the integration and security between Microsoft products. It comes as a comprehensive package that offers Office 365, Windows 10 Enterprise, as well as Enterprise Mobility and Security. Having a platform like Microsoft 365 in place is critical to state business continuity. The consolidated agencies have been using stand-alone Microsoft Office 2016 licenses. The 2016 licenses will be at "end of life" in 2025. All Microsoft Office upgrades will require a subscription based license going forward that must be paid for on an annual basis.

DOLIR ITSD ARPA Authority - 1300029

EXPENSE & EQUIPMENT

0	0.00	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
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HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.030														
DOLIR IT CONSOLIDATION - 30596C														
DOLIR ITSD ARPA Authority - 1300029														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00		
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00		
The Department of Labor and Industrial Relations (DOLIR) has applied for and is expecting to receive 3 American Rescue Plan Act (ARPA) grant funds to assist with fraud detection and prevention, identify verification, overpayment recovery activities, and IT system modernization for its Unemployment Insurance Program. These activities will require the assistance of Office of Administration, Information Services Technology Division (ITSD) and their contractors. Some of these grants were offered via USDOL guidance in Unemployment Insurance Program Letter (UIPL) number 11-23.														
DOLIR Prevailing Wage Moderniz - 1300030														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,009,697	0.00	0	0.00	0	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,009,697	0.00	0	0.00	0	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,009,697	0.00	\$0	0.00	\$0	0.00		
The Department of Labor and Industrial Relations (DOLIR) is seeking to build a new Prevailing Wage and Annual Wage Order application that will support the data and processes used by the Wage & Hour Program with the latest technology and security requirements. At a high level, this entails voluntary Contractor Wage Surveys for public works projects across specific job classifications for each county in Missouri. Contractors may submit the wage surveys using the Division's existing online portal or they may submit paper. The current solution requires significant manual data entry and manipulation, reducing trained analysts to the role of data entry clerks for several weeks just to make sure all survey data has been input.														

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	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.030														
DOLIR IT CONSOLIDATION - 30596C														
DOLIR Tips & Complaints Portal - 1300031														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,937,000	0.00	0	0.00	0	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,937,000	0.00	0	0.00	0	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,937,000	0.00	\$0	0.00	\$0	0.00		
Missouri Department of Labor & Industrial Relations (DOLIR) and its divisions have multiple disparate means for stakeholders (internal and external) to report issues, file cases, and provide tips and complaints for further investigation. Existing methods for reporting/filing these types of work streams with the department/divisions, interface with multiple different applications with varying degrees of case management and workflow functionality. DOLIR desires a highly configurable and extensible solution that can support public self-service and also allow for use and input from internal staff and stakeholders.														
TOTAL - DOLIR IT CONSOLIDATION	\$58,413,941	73.25	\$15,934,857	35.22	\$58,810,297	73.25	\$72,968,813	73.25	\$69,180,585	73.25	\$68,968,766	73.25		

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HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.030														
DPS IT CONSOLIDATION - 30593C														
CORE														
PERSONAL SERVICES	1,654,980	16.86	1,188,907	19.10	1,766,352	16.67	1,766,352	16.67	1,766,352	16.67	1,766,352	16.67		
GENERAL REVENUE	1,199,946	9.86	900,173	14.15	1,271,731	9.86	1,271,731	9.86	1,271,731	9.86	1,271,731	9.86		
FEDERAL FUNDS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00		
OTHER FUNDS	455,033	7.00	288,734	4.95	494,620	6.81	494,620	6.81	494,620	6.81	494,620	6.81		
EXPENSE & EQUIPMENT	6,092,010	0.00	3,791,496	0.00	5,808,706	0.00	5,662,342	0.00	5,662,342	0.00	5,662,342	0.00		
GENERAL REVENUE	2,321,365	0.00	1,441,390	0.00	1,788,061	0.00	1,636,697	0.00	1,636,697	0.00	1,636,697	0.00		
FEDERAL FUNDS	48,669	0.00	0	0.00	48,669	0.00	48,669	0.00	48,669	0.00	48,669	0.00		
OTHER FUNDS	3,721,976	0.00	2,350,106	0.00	3,971,976	0.00	3,976,976	0.00	3,976,976	0.00	3,976,976	0.00		
PROGRAM-SPECIFIC	3,506	0.00	0	0.00	3,506	0.00	3,506	0.00	3,506	0.00	3,506	0.00		
GENERAL REVENUE	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00		
OTHER FUNDS	3,505	0.00	0	0.00	3,505	0.00	3,505	0.00	3,505	0.00	3,505	0.00		
TOTAL	\$7,750,496	16.86	\$4,980,403	19.10	\$7,578,564	16.67	\$7,432,200	16.67	\$7,432,200	16.67	\$7,432,200	16.67		

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	56,521	0.00	56,521	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	40,693	0.00	40,693	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	15,828	0.00	15,828	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$56,521	0.00	\$56,521	0.00	

Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.

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HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		DOLLAR	FTE
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030												
DPS IT CONSOLIDATION - 30593C												
Office Productivity Tools - 1300021												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	398,212	0.00	398,212	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	398,212	0.00	398,212	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$398,212	0.00	\$398,212	0.00	\$0	0.00

Microsoft 365 (M365) is the new productivity and collaboration suite being installed for the consolidated IT agencies. Microsoft 365 is a subscription based service intended to improve the integration and security between Microsoft products. It comes as a comprehensive package that offers Office 365, Windows 10 Enterprise, as well as Enterprise Mobility and Security. Having a platform like Microsoft 365 in place is critical to state business continuity. The consolidated agencies have been using stand-alone Microsoft Office 2016 licenses. The 2016 licenses will be at "end of life" in 2025. All Microsoft Office upgrades will require a subscription based license going forward that must be paid for on an annual basis.

DPS Anti-Wander Software Upgra - 1300032												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	360,000	0.00	360,000	0.00	360,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	360,000	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	360,000	0.00	360,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$360,000	0.00	\$360,000	0.00	\$360,000	0.00

Missouri Veterans Commission (MVC) runs seven skilled Veterans Homes which are required under 38 CFR 51.200(f) to "Maintain all essential mechanical, electrical, and patient care equipment in safe operating condition." While ensuring "each resident receives adequate supervision and assistance devices to prevent accidents" under 38 CFR 51.120(i)(2). The current anti-wander systems were installed in April of 2015 making this system outdated and in need of an upgrade to the existing solution. Replacement of client hardware devices are no longer available to purchase in order to fix/replace broken components. This is a Commercial off the Shelf (COTS) solution which is necessary to keep residents safe.

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	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030												
DPS IT CONSOLIDATION - 30593C												
Fire Safety Workflow Moderniz - 1300033												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	31,414	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	31,414	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$31,414	0.00	\$0	0.00	\$0	0.00
The Division of Fire Safety (DFS) is an extremely diverse division with six units and four Governor appointed boards and/or commissions that support twelve separate programs. Over the last few years, the Division has made improvements to internal processes through the use of various ESRI products and solutions that have saved time and money. DFS is charged with the oversight of twelve different statutorily mandated programs. With the existing use of Geospatial Information System (GIS) tools, as well as now having a GIS Professional on staff with in ITSD, it has been determined that a workflow solution can be built in-house at a fraction of the cost of other solutions. This proposed solution will be an expansion of the current workflow.												
DPS Health Info Exchange - 1300034												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	118,841	0.00	118,841	0.00	118,841	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	118,841	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	118,841	0.00	118,841	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$118,841	0.00	\$118,841	0.00	\$118,841	0.00
Missouri Veteran's Commission (MVC) has relied on paper communications since the beginning of the first Veteran home in 1886. Paper medical records were then converted to electronic records in the early 2000s. With the electronic conversion MVC still does not have inter-operability which makes sending, receiving and tracking medical information difficult. MVC would like to connect with a Federal Health Information Exchange (HIE) to access VA and Department of Defense (DoD) records as well as send and receive health information.												

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HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION											
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030												
DPS IT CONSOLIDATION - 30593C												
DPS Nurse Call System - 1300035												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	354,900	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	354,900	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$354,900	0.00	\$0	0.00	\$0	0.00
Missouri Veterans Commission (MVC) runs seven skilled Veterans Homes which are required under 38 CFR 51.200(f) to "have and maintain a resident call system. The nurse's station must be equipped to receive resident calls through a communication system from resident rooms and toilet and bathing facilities." MVC's current nurse call systems are approaching or have surpassed their full life cycle and need replaced. Some system parts are no longer available to purchase in order to fix/replace broken components. This is leading to several cases of documented malfunctioning.												
TOTAL - DPS IT CONSOLIDATION	\$7,750,496	16.86	\$4,980,403	19.10	\$7,578,564	16.67	\$8,695,567	16.67	\$8,365,774	16.67	\$7,967,562	16.67

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HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.030														
DOC IT CONSOLIDATION - 30591C														
CORE PERSONAL SERVICES	2,616,550	16.46	2,073,044	36.78	2,898,618	16.46	2,898,618	16.46	2,898,618	16.46	2,898,618	16.46		
GENERAL REVENUE	2,543,401	15.46	2,014,537	35.93	2,806,987	15.46	2,806,987	15.46	2,806,987	15.46	2,806,987	15.46		
FEDERAL FUNDS	3,084	0.00	0	0.00	7,401	0.00	7,401	0.00	7,401	0.00	7,401	0.00		
OTHER FUNDS	70,065	1.00	58,507	0.85	84,230	1.00	84,230	1.00	84,230	1.00	84,230	1.00		
EXPENSE & EQUIPMENT	8,679,969	0.00	7,342,293	0.00	5,681,547	0.00	5,681,547	0.00	5,681,547	0.00	5,681,547	0.00		
GENERAL REVENUE	8,489,379	0.00	7,224,999	0.00	5,490,957	0.00	5,490,957	0.00	5,490,957	0.00	5,490,957	0.00		
FEDERAL FUNDS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00		
OTHER FUNDS	190,589	0.00	117,294	0.00	190,589	0.00	190,589	0.00	190,589	0.00	190,589	0.00		
PROGRAM-SPECIFIC	1	0.00	3,372	0.00	1	0.00	1	0.00	1	0.00	1	0.00		
GENERAL REVENUE	1	0.00	3,372	0.00	1	0.00	1	0.00	1	0.00	1	0.00		
TOTAL	\$11,296,520	16.46	\$9,418,709	36.78	\$8,580,166	16.46	\$8,580,166	16.46	\$8,580,166	16.46	\$8,580,166	16.46		

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	92,756	0.00	92,756	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	89,824	0.00	89,824	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	237	0.00	237	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,695	0.00	2,695	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$92,756	0.00	\$92,756	0.00	

Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.

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HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED			
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
HOUSE BILL SECTION 05.030														
DOC IT CONSOLIDATION - 30591C														
Office Productivity Tools - 1300021														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,086,777	0.00	3,086,777	0.00	0	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,086,777	0.00	3,086,777	0.00	0	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,086,777	0.00	\$3,086,777	0.00	\$0	0.00		
Microsoft 365 (M365) is the new productivity and collaboration suite being installed for the consolidated IT agencies. Microsoft 365 is a subscription based service intended to improve the integration and security between Microsoft products. It comes as a comprehensive package that offers Office 365, Windows 10 Enterprise, as well as Enterprise Mobility and Security. Having a platform like Microsoft 365 in place is critical to state business continuity. The consolidated agencies have been using stand-alone Microsoft Office 2016 licenses. The 2016 licenses will be at "end of life" in 2025. All Microsoft Office upgrades will require a subscription based license going forward that must be paid for on an annual basis.														
Offender Tracking System - 1300036														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	12,500,000	0.00	0	0.00	0	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	12,500,000	0.00	0	0.00	0	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,500,000	0.00	\$0	0.00	\$0	0.00		
The Missouri Department of Corrections (MODOC) would like to improve institutional, staff and offender safety by implementing an offender tracking system that identifies an offender's location within an institution in order to reduce manual processes with conducting offender head counts and documenting offender activities and to improve staff reaction time for medical emergencies. In addition, the system will help us identify a staff member's location in order to improve staff reaction time when a staff member is under duress.														
DOC Offender Management System - 1300037														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	65,735,425	0.00	13,147,085	0.00	0	0.00		

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	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.030														
DOC IT CONSOLIDATION - 30591C														
DOC Offender Management System - 1300037														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	65,735,425	0.00	13,147,085	0.00	0	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	65,735,425	0.00	13,147,085	0.00	0	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$65,735,425	0.00	\$13,147,085	0.00	\$0	0.00		
The Missouri Department of Corrections (MODOC) currently manages an offender population in excess of 113,000 annually by utilizing multiple outdated applications. MODOC has over 10,000 staff who are not able to easily access or use a complete and comprehensive offender record, which creates inefficiencies in the workplace and increases the time to respond to offender/stakeholder needs. MODOC requires a new offender management system (OMS) that can provide a single comprehensive system in order to improve all processes related to offender management.														
TOTAL - DOC IT CONSOLIDATION	\$11,296,520	16.46	\$9,418,709	36.78	\$8,580,166	16.46	\$89,902,368	16.46	\$24,906,784	16.46	\$8,672,922	16.46		

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HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030												
DHSS IT CONSOLIDATION - 30586C												
CORE PERSONAL SERVICES	5,292,090	61.90	3,352,091	54.35	5,752,503	61.90	5,752,503	61.90	5,752,503	61.90	5,752,503	61.90
GENERAL REVENUE	1,977,368	23.39	1,955,976	30.94	2,149,400	23.39	2,149,400	23.39	2,149,400	23.39	2,149,400	23.39
FEDERAL FUNDS	2,675,731	28.86	1,319,832	22.30	2,908,518	28.86	2,908,518	28.86	2,908,518	28.86	2,908,518	28.86
OTHER FUNDS	638,991	9.65	76,283	1.11	694,585	9.65	694,585	9.65	694,585	9.65	694,585	9.65
EXPENSE & EQUIPMENT	26,663,269	0.00	8,600,072	0.00	26,665,219	0.00	26,665,219	0.00	26,665,219	0.00	26,665,219	0.00
GENERAL REVENUE	488,911	0.00	345,734	0.00	488,912	0.00	488,912	0.00	488,912	0.00	488,912	0.00
FEDERAL FUNDS	24,265,656	0.00	6,696,177	0.00	24,267,366	0.00	24,267,366	0.00	24,267,366	0.00	24,267,366	0.00
OTHER FUNDS	1,908,702	0.00	1,558,161	0.00	1,908,941	0.00	1,908,941	0.00	1,908,941	0.00	1,908,941	0.00
PROGRAM-SPECIFIC	232,498	0.00	83,206	0.00	232,498	0.00	232,498	0.00	232,498	0.00	232,498	0.00
GENERAL REVENUE	1	0.00	437	0.00	1	0.00	1	0.00	1	0.00	1	0.00
FEDERAL FUNDS	2,500	0.00	2,832	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
OTHER FUNDS	229,997	0.00	79,937	0.00	229,997	0.00	229,997	0.00	229,997	0.00	229,997	0.00
TOTAL	\$32,187,857	61.90	\$12,035,369	54.35	\$32,650,220	61.90	\$32,650,220	61.90	\$32,650,220	61.90	\$32,650,220	61.90

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	184,082	0.00	184,082	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	161,855	0.00	161,855	0.00

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HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION											
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.030												
DHSS IT CONSOLIDATION - 30586C												
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	184,082	0.00	184,082	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	22,227	0.00	22,227	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$184,082	0.00	\$184,082	0.00
Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.												
Office Productivity Tools - 1300021												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	713,564	0.00	713,564	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	713,564	0.00	713,564	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$713,564	0.00	\$713,564	0.00	\$0	0.00
Microsoft 365 (M365) is the new productivity and collaboration suite being installed for the consolidated IT agencies. Microsoft 365 is a subscription based service intended to improve the integration and security between Microsoft products. It comes as a comprehensive package that offers Office 365, Windows 10 Enterprise, as well as Enterprise Mobility and Security. Having a platform like Microsoft 365 in place is critical to state business continuity. The consolidated agencies have been using stand-alone Microsoft Office 2016 licenses. The 2016 licenses will be at "end of life" in 2025. All Microsoft Office upgrades will require a subscription based license going forward that must be paid for on an annual basis.												
TOTAL - DHSS IT CONSOLIDATION	\$32,187,857	61.90	\$12,035,369	54.35	\$32,650,220	61.90	\$33,363,784	61.90	\$33,547,866	61.90	\$32,834,302	61.90

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION											
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030												
DMH IT CONSOLIDATION - 30588C												
CORE PERSONAL SERVICES	5,822,400	35.42	5,265,786	85.83	6,328,946	35.42	6,328,946	35.42	6,328,946	35.42	6,328,946	35.42
GENERAL REVENUE	5,771,952	34.92	5,265,684	85.83	6,274,109	34.92	6,274,109	34.92	6,274,109	34.92	6,274,109	34.92
FEDERAL FUNDS	50,448	0.50	102	0.00	54,837	0.50	54,837	0.50	54,837	0.50	54,837	0.50
EXPENSE & EQUIPMENT	6,621,867	0.00	7,367,314	0.00	6,622,141	0.00	6,622,141	0.00	6,622,141	0.00	6,622,141	0.00
GENERAL REVENUE	2,954,674	0.00	2,985,735	0.00	2,954,674	0.00	2,954,674	0.00	2,954,674	0.00	2,954,674	0.00
FEDERAL FUNDS	3,667,193	0.00	4,381,579	0.00	3,667,467	0.00	3,667,467	0.00	3,667,467	0.00	3,667,467	0.00
PROGRAM-SPECIFIC	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
FEDERAL FUNDS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$12,444,268	35.42	\$12,633,100	85.83	\$12,951,088	35.42	\$12,951,088	35.42	\$12,951,088	35.42	\$12,951,088	35.42

Pay Plan - 0000012

PERSONAL SERVICES

GENERAL REVENUE

FEDERAL FUNDS

TOTAL

Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.

Office Productivity Tools - 1300021

EXPENSE & EQUIPMENT

0 0.00 0 0.00 0 0.00 1,825,177 0.00 1,825,177 0.00 0 0.00

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED			
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
HOUSE BILL SECTION 05.030														
DMH IT CONSOLIDATION - 30588C														
Office Productivity Tools - 1300021														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,825,177	0.00	1,825,177	0.00	0	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,825,177	0.00	1,825,177	0.00	0	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,825,177	0.00	\$1,825,177	0.00	\$0	0.00		
Microsoft 365 (M365) is the new productivity and collaboration suite being installed for the consolidated IT agencies. Microsoft 365 is a subscription based service intended to improve the integration and security between Microsoft products. It comes as a comprehensive package that offers Office 365, Windows 10 Enterprise, as well as Enterprise Mobility and Security. Having a platform like Microsoft 365 in place is critical to state business continuity. The consolidated agencies have been using stand-alone Microsoft Office 2016 licenses. The 2016 licenses will be at "end of life" in 2025. All Microsoft Office upgrades will require a subscription based license going forward that must be paid for on an annual basis.														
TOTAL - DMH IT CONSOLIDATION	\$12,444,268	35.42	\$12,633,100	85.83	\$12,951,088	35.42	\$14,776,265	35.42	\$14,985,868	35.42	\$13,160,691	35.42		

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.030														
DSS IT CONSOLIDATION - 30584C														
CORE														
PERSONAL SERVICES	10,181,845	129.87	8,900,351	140.18	10,793,365	129.87	10,753,365	129.87	10,753,365	129.87	10,753,365	129.87		
GENERAL REVENUE	3,391,692	17.73	2,830,417	44.51	3,686,769	17.73	3,646,769	17.73	3,646,769	17.73	3,646,769	17.73		
FEDERAL FUNDS	6,790,153	112.14	6,069,934	95.67	7,106,596	112.14	7,106,596	112.14	7,106,596	112.14	7,106,596	112.14		
EXPENSE & EQUIPMENT	32,881,550	0.00	25,501,383	0.00	31,177,625	0.00	31,177,625	0.00	31,177,625	0.00	31,177,625	0.00		
GENERAL REVENUE	1,624,336	0.00	989,152	0.00	1,284,393	0.00	1,284,393	0.00	1,284,393	0.00	1,284,393	0.00		
FEDERAL FUNDS	31,257,214	0.00	24,512,231	0.00	29,893,232	0.00	29,893,232	0.00	29,893,232	0.00	29,893,232	0.00		
PROGRAM-SPECIFIC	2	0.00	57,104	0.00	2	0.00	2	0.00	2	0.00	2	0.00		
GENERAL REVENUE	0	0.00	42,828	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
FEDERAL FUNDS	2	0.00	14,276	0.00	2	0.00	2	0.00	2	0.00	2	0.00		
TOTAL	\$43,063,397	129.87	\$34,458,838	140.18	\$41,970,992	129.87	\$41,930,992	129.87	\$41,930,992	129.87	\$41,930,992	129.87		

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	344,107	0.00	344,107	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	199,989	0.00	199,989	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	144,118	0.00	144,118	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$344,107	0.00	\$344,107	0.00	

Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.

Office Productivity Tools - 1300021

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,153,807	0.00	4,153,807	0.00	0	0.00	
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Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030												
DSS IT CONSOLIDATION - 30584C												
Office Productivity Tools - 1300021												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,153,807	0.00	4,153,807	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,153,807	0.00	4,153,807	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,153,807	0.00	\$4,153,807	0.00	\$0	0.00
Microsoft 365 (M365) is the new productivity and collaboration suite being installed for the consolidated IT agencies. Microsoft 365 is a subscription based service intended to improve the integration and security between Microsoft products. It comes as a comprehensive package that offers Office 365, Windows 10 Enterprise, as well as Enterprise Mobility and Security. Having a platform like Microsoft 365 in place is critical to state business continuity. The consolidated agencies have been using stand-alone Microsoft Office 2016 licenses. The 2016 licenses will be at "end of life" in 2025. All Microsoft Office upgrades will require a subscription based license going forward that must be paid for on an annual basis.												
TOTAL - DSS IT CONSOLIDATION	\$43,063,397	129.87	\$34,458,838	140.18	\$41,970,992	129.87	\$46,084,799	129.87	\$46,428,906	129.87	\$42,275,099	129.87

OFFICE OF ADMINISTRATION

Telecommunications Revolving Fund
Section 5.035

Page 399

This section provides for telephone service to state agencies. Payments are made to various telecommunication vendors who provide services for the network. Expenses are then reimbursed by agency billings through the OA Revolving Information Technology Trust Fund.

Legal Base: Chapter 37 RSMo

Funding Source: Revolving Information Technology Trust Fund

FY 2024 Withhold: \$0

Budget Unit: 30620C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

Regular House Bills

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.035												
TELECOM REVOLVING FUND - 30620C												
CORE EXPENSE & EQUIPMENT	44,695,696	0.00	33,430,421	0.00	44,695,696	0.00	44,695,696	0.00	44,695,696	0.00	44,695,696	0.00
OTHER FUNDS	44,695,696	0.00	33,430,421	0.00	44,695,696	0.00	44,695,696	0.00	44,695,696	0.00	44,695,696	0.00
PROGRAM-SPECIFIC	5,001	0.00	0	0.00	5,001	0.00	5,001	0.00	5,001	0.00	5,001	0.00
OTHER FUNDS	5,001	0.00	0	0.00	5,001	0.00	5,001	0.00	5,001	0.00	5,001	0.00
TOTAL	\$44,700,697	0.00	\$33,430,421	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00
TOTAL - TELECOM REVOLVING FUND	\$44,700,697	0.00	\$33,430,421	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00

OFFICE OF ADMINISTRATION

**eProcurement
Section 5.040**

Page 404

Updating the current procurement from a mainframe based system to a web-based system to improve user functionality for all departments that use this system.

Legal Base: Chapter 34, RSMo

Funding Source: eProcurement State Technology Fund, Revolving Information Technology Trust Fund

FY 2024 Withhold: \$0

Budget Unit: 30635C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION											
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.040												
E PROCUREMENT - 30635C												
CORE EXPENSE & EQUIPMENT	5,000,000	0.00	3,347,724	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
OTHER FUNDS	5,000,000	0.00	3,347,724	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
FUND TRANSFERS	9,200,000	0.00	7,563,474	0.00	13,200,000	0.00	13,200,000	0.00	13,200,000	0.00	13,200,000	0.00
OTHER FUNDS	9,200,000	0.00	7,563,474	0.00	13,200,000	0.00	13,200,000	0.00	13,200,000	0.00	13,200,000	0.00
TOTAL	\$14,200,000	0.00	\$10,911,198	0.00	\$18,200,000	0.00	\$18,200,000	0.00	\$18,200,000	0.00	\$18,200,000	0.00
TOTAL - E PROCUREMENT	\$14,200,000	0.00	\$10,911,198	0.00	\$18,200,000	0.00	\$18,200,000	0.00	\$18,200,000	0.00	\$18,200,000	0.00

OFFICE OF ADMINISTRATION

SAM II Replacement
Section 5.045

Page 409

To replace the statewide accounting system, SAM II.

Legal Base:

Funding Source: General Revenue, Federal, Revolving Information Technology Trust Fund

FY 2024 Withholding: \$0

Budget Unit: 30640C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.045												
SAM II REPLACEMENT - 30640C												
CORE EXPENSE & EQUIPMENT	26,000,000	0.00	15,515,756	0.00	42,229,640	0.00	42,229,640	0.00	42,229,640	0.00	42,229,640	0.00
GENERAL REVENUE	21,800,000	0.00	15,515,756	0.00	34,029,640	0.00	34,029,640	0.00	34,029,640	0.00	34,029,640	0.00
OTHER FUNDS	4,200,000	0.00	0	0.00	8,200,000	0.00	8,200,000	0.00	8,200,000	0.00	8,200,000	0.00
TOTAL	\$26,000,000	0.00	\$15,515,756	0.00	\$42,229,640	0.00	\$42,229,640	0.00	\$42,229,640	0.00	\$42,229,640	0.00
TOTAL - SAM II REPLACEMENT	\$26,000,000	0.00	\$15,515,756	0.00	\$42,229,640	0.00	\$42,229,640	0.00	\$42,229,640	0.00	\$42,229,640	0.00

OFFICE OF ADMINISTRATION

ERP Cost Allocation Transfer
Section 5.050

Page 414

This appropriated transfer section includes non-counts Other authority to allow costs to be allocated to Other funds in support of the new Enterprise Resource Planning (ERP) system. This will allow Other funds to pay their proportionate share of costs in order to reimburse General Revenue.

Legal Base:

Funding Source: Various Other Funds

FY 2024 Withholding: \$0

Budget Unit: 30645C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.050														
ERP COST ALLOCATION TRANSFER - 30645C														
CORE FUND TRANSFERS	6,000,000	0.00	3,000,000	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00		
OTHER FUNDS	6,000,000	0.00	3,000,000	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00		
TOTAL	\$6,000,000	0.00	\$3,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00		
TOTAL - ERP COST ALLOCATION TRANSFER	\$6,000,000	0.00	\$3,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00		

OFFICE OF ADMINISTRATION

Division of Personnel
Operating
Section 5.055

Page 425

The Division of Personnel and the Personnel Advisory Board provide central personnel management programs and services to all executive branch departments in compliance with state personnel law and the principles of sound personnel management. Responsibilities include operation of the Missouri Merit System, Uniform Classification Pay System, position classification and compensation management, supervisory and management training, coordination of relations with employee unions, and providing personnel management expertise and other services to assist agencies.

Legal Base: Chapter 36 RSMo, Article IV Section 19 Missouri Constitution, and Title 1 Division 20 of Mo CSR

Funding Source: General Revenue, Office of Administration Revolving Administrative Trust Fund (RATF), MO Revolving Information Technology Trust Fund

FY 2024 Withholding: \$0

Budget Unit: 30809C

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$51,070) GR EE reduction of one time funding included in the FY 2024 Talent Transformation decision item

Core reduction: (5.00) FTE to offset FTE being added in the Missouri Employment First Act decision item

GOVERNOR:

Core restoration: 5.00 FTE to restore FTE for the Missouri Employment First Act decision item

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		DOLLAR	FTE
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.055												
PERSONNEL - OPERATING - 30809C												
CORE PERSONAL SERVICES	3,345,623	66.72	2,808,413	45.17	4,578,959	73.72	4,578,959	68.72	4,578,959	73.72	4,578,959	73.72
GENERAL REVENUE	3,170,905	63.72	2,771,567	44.57	4,389,041	70.72	4,389,041	65.72	4,389,041	70.72	4,389,041	70.72
OTHER FUNDS	174,718	3.00	36,846	0.60	189,918	3.00	189,918	3.00	189,918	3.00	189,918	3.00
EXPENSE & EQUIPMENT	1,768,587	0.00	1,481,220	0.00	3,647,473	0.00	3,596,403	0.00	3,596,403	0.00	3,596,403	0.00
GENERAL REVENUE	1,293,432	0.00	1,433,174	0.00	3,172,318	0.00	3,121,248	0.00	3,121,248	0.00	3,121,248	0.00
OTHER FUNDS	475,155	0.00	48,046	0.00	475,155	0.00	475,155	0.00	475,155	0.00	475,155	0.00
TOTAL	\$5,114,210	66.72	\$4,289,633	45.17	\$8,226,432	73.72	\$8,175,362	68.72	\$8,175,362	73.72	\$8,175,362	73.72
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Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	146,528	0.00	146,528	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	140,450	0.00	140,450	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	6,078	0.00	6,078	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$146,528	0.00	\$146,528	0.00
Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.												
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MO Employment First Act - 1300018												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	326,184	5.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	326,184	5.00	0	0.00	0	0.00

Regular House Bills

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HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.055														
PERSONNEL - OPERATING - 30809C														
MO Employment First Act - 1300018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	273,881	0.00	0	0.00	0	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	273,881	0.00	0	0.00	0	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$600,065	5.00	\$0	0.00	\$0	0.00		
Additional funding is needed to comply with the Missouri as a Model Employer initiative (Section 37.980) and Missouri Employment First Act (Section 209.700) (TAPP SB 106). The Office of Administration, Division of Personnel currently offers support for Missouri as a Model Employer initiative. Collecting survey data and compiling this report will require staff time. This will also require enhancements the State's centralized application platform MO Careers to update the platform to allow for additional data collection needed for this report. Additionally, the Division assumes that to comply with the requirements listed within the Missouri Employment First Act additional training, new recruitment efforts, and educational information will need to be developed to ensure that the requirements surrounding integrated employment are implemented successfully statewide.														
TOTAL - PERSONNEL - OPERATING	\$5,114,210	66.72	\$4,289,633	45.17	\$8,226,432	73.72	\$8,775,427	73.72	\$8,321,890	73.72	\$8,321,890	73.72		

OFFICE OF ADMINISTRATION

Division of Personnel
Center of Operation Excellence
Section 5.055

Page 451

Creation of a state level ‘Center of Operational Excellence’ within the Office of Administration to support state agencies and state level operational excellence efforts

Legal Base:

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 30810C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

Core transfer in: \$3,000,000 GR PSD transfer in of Call Center Optimization funding from HB 20

HOUSE:

Core reduction: (\$3,000,000) GR PSD reduction of Call Center Optimization funding

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		DOLLAR	FTE
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.055												
CNTR FOR OPERATIONL EXCELLENCE - 30810C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	536,435	6.00	536,435	6.00	536,435	6.00	536,435	6.00
GENERAL REVENUE	0	0.00	0	0.00	536,435	6.00	536,435	6.00	536,435	6.00	536,435	6.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	97,990	0.00	97,990	0.00	97,990	0.00	97,990	0.00
GENERAL REVENUE	0	0.00	0	0.00	97,990	0.00	97,990	0.00	97,990	0.00	97,990	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$634,425	6.00	\$634,425	6.00	\$3,634,425	6.00	\$634,425	6.00
<hr/>												
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	17,166	0.00	17,166	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	17,166	0.00	17,166	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$17,166	0.00	\$17,166	0.00

Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION											
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.055												
CNTR FOR OPERATIONL EXCELLENCE - 30810C												
Call Center Optimization - 1300049												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00
 <hr/>												
TOTAL - CNTR FOR OPERATIONL EXCELLEN	\$0	0.00	\$0	0.00	\$634,425	6.00	\$634,425	6.00	\$3,651,591	6.00	\$3,651,591	6.00
 <hr/>												

OFFICE OF ADMINISTRATION

Division of Personnel
Employee Referral Program
Section 5.055

Page 456

Expansion of current recruitment techniques and implementation of new recruitment techniques.

Legal Base: 36.040, RSMo

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 30820C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

Core reduction: (\$135,635) (\$72,793 OTH PS and \$62,842 FED PS) reduction of federal and other funds associated with the employee referral program

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.055												
EMPLOYEE REFERRAL PROGRAM - 30820C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	284,500	0.00	284,500	0.00	148,865	0.00	148,865	0.00
GENERAL REVENUE	0	0.00	0	0.00	148,865	0.00	148,865	0.00	148,865	0.00	148,865	0.00
FEDERAL FUNDS	0	0.00	0	0.00	62,842	0.00	62,842	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	72,793	0.00	72,793	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$284,500	0.00	\$284,500	0.00	\$148,865	0.00	\$148,865	0.00
<hr/>												
Employee Referral GR Authority - 1300053												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	257,135	0.00	257,135	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	257,135	0.00	257,135	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$257,135	0.00	\$257,135	0.00
<hr/>												
TOTAL - EMPLOYEE REFERRAL PROGRAM												
	\$0	0.00	\$0	0.00	\$284,500	0.00	\$284,500	0.00	\$406,000	0.00	\$406,000	0.00

OFFICE OF ADMINISTRATION

Division of Personnel
Analytical Data for Hiring
Section 5.055

Page 476

For data analytics and qualitative analysis based on available hiring data to enhance both job fit in the hiring process and employee retention by developing algorithms to detect early signs of employee disengagement, accompanied with personalized and practical feedback to substantially reduce employee turnover rate

Legal Base:

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 30821C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.055														
ANALYTICAL DATA FOR HIRING - 30821C														
CORE EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,200,000	0.00	2,200,000	0.00	2,200,000	0.00	2,200,000	0.00		
GENERAL REVENUE	0	0.00	0	0.00	2,200,000	0.00	2,200,000	0.00	2,200,000	0.00	2,200,000	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$2,200,000	0.00	\$2,200,000	0.00	\$2,200,000	0.00	\$2,200,000	0.00		
TOTAL - ANALYTICAL DATA FOR HIRING	\$0	0.00	\$0	0.00	\$2,200,000	0.00	\$2,200,000	0.00	\$2,200,000	0.00	\$2,200,000	0.00		

OFFICE OF ADMINISTRATION

Division of Personnel
Rewards and Recognition
Section 5.060

Page 484

The division coordinates with Human Resource professionals from each of the 16 executive departments to reward and recognize top performers amongst State team members.

Legal Base:

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 30819C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION								HOUSE RECOMMENDED			
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.060												
REWARDS & RECOGNITION - 30819C												
CORE EXPENSE & EQUIPMENT	0	0.00	3,202,562	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	3,202,562	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	6,663,450	0.00	6,105	0.00	6,663,450	0.00	6,663,450	0.00	6,663,450	0.00	6,663,450	0.00
GENERAL REVENUE	6,663,450	0.00	6,105	0.00	6,663,450	0.00	6,663,450	0.00	6,663,450	0.00	6,663,450	0.00
TOTAL	\$6,663,450	0.00	\$3,208,667	0.00	\$6,663,450	0.00	\$6,663,450	0.00	\$6,663,450	0.00	\$6,663,450	0.00
TOTAL - REWARDS & RECOGNITION	\$6,663,450	0.00	\$3,208,667	0.00	\$6,663,450	0.00	\$6,663,450	0.00	\$6,663,450	0.00	\$6,663,450	0.00

OFFICE OF ADMINISTRATION

MO MoRE Program
Employee Suggestion Award
Section 5.065

Page 491

The State Employee Suggestion Program, Missouri Relies on Everyone (MoRE), provides state employees with an opportunity to share their ideas, suggestions or recommendations. The program also provides a way to identify, recognize and reward the ingenuity and commitment to excellence of state employees for their suggestions.

Legal Base:

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 30818C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.065												
EMPLOYEE SUGGESTION AWARD - 30818C												
CORE PERSONAL SERVICES	19,000	0.00	15,250	0.00	19,000	0.00	19,000	0.00	19,000	0.00	19,000	0.00
GENERAL REVENUE	19,000	0.00	15,250	0.00	19,000	0.00	19,000	0.00	19,000	0.00	19,000	0.00
EXPENSE & EQUIPMENT	1,000	0.00	798	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
GENERAL REVENUE	1,000	0.00	798	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL	\$20,000	0.00	\$16,048	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00
TOTAL - EMPLOYEE SUGGESTION AWARD	\$20,000	0.00	\$16,048	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00

OFFICE OF ADMINISTRATION

Division of Purchasing and Materials Management
Operating
Section 5.070

Page 498

The Division of Purchasing and Materials Management is responsible for the procurement of all state supplies, services and equipment except those exempt by law. It supervises the distribution and transfer of the state surplus property program as provided by the federal law and regulations. It operates cooperative procurement programs for political subdivisions of the state.

Legal Base: Chapter 34 RSMo

Funding Source: General Revenue, DNR Cost Allocation Plan, DCI Administrative Fund, Agriculture Protection Fund, and State Facility Maintenance & Operation Fund

FY 2024 Withholding: \$0

Budget Unit: 30925C

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$27,800) GR EE reduction of one time funding included in the FY 2024 Additional Purchasing Staffing decision item

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.070												
PURCHASING OPERATING - 30925C												
CORE												
PERSONAL SERVICES	2,303,791	38.00	2,118,773	34.56	2,843,365	43.00	2,843,365	43.00	2,843,365	43.00	2,843,365	43.00
GENERAL REVENUE	2,268,672	37.75	2,086,361	34.20	2,805,190	42.55	2,805,190	42.55	2,805,190	42.55	2,805,190	42.55
FEDERAL FUNDS	15,175	0.00	14,356	0.16	16,495	0.20	16,495	0.20	16,495	0.20	16,495	0.20
OTHER FUNDS	19,944	0.25	18,056	0.20	21,680	0.25	21,680	0.25	21,680	0.25	21,680	0.25
EXPENSE & EQUIPMENT	77,371	0.00	63,894	0.00	112,466	0.00	84,666	0.00	84,666	0.00	84,666	0.00
GENERAL REVENUE	77,371	0.00	63,894	0.00	112,466	0.00	84,666	0.00	84,666	0.00	84,666	0.00
TOTAL	\$2,381,162	38.00	\$2,182,667	34.56	\$2,955,831	43.00	\$2,928,031	43.00	\$2,928,031	43.00	\$2,928,031	43.00
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Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	90,988	0.00	90,988	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	89,766	0.00	89,766	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	529	0.00	529	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	693	0.00	693	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$90,988	0.00	\$90,988	0.00
<hr/>												
Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.												
TOTAL - PURCHASING OPERATING	\$2,381,162	38.00	\$2,182,667	34.56	\$2,955,831	43.00	\$2,928,031	43.00	\$3,019,019	43.00	\$3,019,019	43.00

OFFICE OF ADMINISTRATION

Division of Purchasing and Materials Management
Bid and Performance Bond Refunds
Section 5.075

Page 505

This section provides for the refund of moneys received as bid or performance security. After the bids have been awarded or contractor has performed, the deposits are returned.

Legal Base: Chapter 34 RSMo

Funding Source: Office of Administration Revolving Administrative Trust Fund

FY 2024 Withholding: \$0

Budget Unit: 30930C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual	HB 2005 - OFFICE OF ADMINISTRATION											
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.075												
BID & PERFORMANCE BOND REFUND - 30930C												
CORE PROGRAM-SPECIFIC	3,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	3,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$3,000,000	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
TOTAL - BID & PERFORMANCE BOND REFUN	\$3,000,000	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

OFFICE OF ADMINISTRATION

Facilities Management
Mansion Donations
Section 5.080

Page 515

This section provides spending authority to spend donated funds to support renovations and operations of the Governor's Mansion.

Legal Base: Section 8.020 RSMo

Funding Source: State Facility Maintenance and Operation (0501)

FY 2024 Withholding: \$0

Budget Unit: 31042C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.080														
MANSION DONATIONS - 31042C														
CORE EXPENSE & EQUIPMENT	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00		
OTHER FUNDS	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00		
TOTAL	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00		
TOTAL - MANSION DONATIONS	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00		

OFFICE OF ADMINISTRATION

Asset Management
Section 5.085

Page 520

This item includes the core formerly known as Office Building Operations. The merger of Facilities Management and Design and Construction (per Executive Order 05-08) created new mission of asset management focusing on identifying and reducing deferred maintenance, bringing new technology to bear to manage assets, and using the full range of procurement tools to efficiently and effectively improve the condition of the State's real estate portfolio. Services include: Real Estate Services, Portfolio Management, Facility Management, Project Management, Contract Management, Facility Condition Assessment, Space Management, Space Standards, Statewide Master Plan, and Energy Management.

Legal Base: Sections 8.110 and 34.030 RSMo

Funding Source: State Facilities Maintenance and Operating Fund (SFMOF)

FY 2024 Withholding: \$0

Budget Unit: 31041C

CORE ADJUSTMENTS:

DEPARTMENT:

- Core reduction: (\$802,500) GR EE reduction of one time funding included in the FY 2024 replacement of furniture that was damaged in the Elm Street fire decision item
- Core reduction: (\$180,000) OTH EE reduction of one time funding included in the FY 2024 FMDC Construction Crew decision item
- Core reduction: (\$126,770) OTH EE reduction of one time funding included in the FY 2024 OA Lab Campus Operations decision item
- Core reduction: (\$2,424,656) (\$2,126,987 OTH EE and \$297,669 OTH PS) and (7.00) FTE FMDC institutional funding for facility maintenance of the Missouri State Highway Patrol (MSHP) is being transferred back to the MSHP

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.085														
ASSET MANAGEMENT - 31041C														
CORE														
PERSONAL SERVICES	22,493,281	484.25	21,201,585	449.87	25,064,352	495.25	24,766,683	488.25	24,766,683	488.25	24,766,683	488.25		
OTHER FUNDS	22,493,281	484.25	21,201,585	449.87	25,064,352	495.25	24,766,683	488.25	24,766,683	488.25	24,766,683	488.25		
EXPENSE & EQUIPMENT	36,890,309	0.00	37,287,525	0.00	46,856,183	0.00	43,619,926	0.00	43,619,926	0.00	43,619,926	0.00		
GENERAL REVENUE	727,600	0.00	0	0.00	802,500	0.00	0	0.00	0	0.00	0	0.00		
OTHER FUNDS	36,162,709	0.00	37,287,525	0.00	46,053,683	0.00	43,619,926	0.00	43,619,926	0.00	43,619,926	0.00		
PROGRAM-SPECIFIC	200	0.00	0	0.00	200	0.00	200	0.00	200	0.00	200	0.00		
OTHER FUNDS	200	0.00	0	0.00	200	0.00	200	0.00	200	0.00	200	0.00		
TOTAL	\$59,383,790	484.25	\$58,489,110	449.87	\$71,920,735	495.25	\$68,386,809	488.25	\$68,386,809	488.25	\$68,386,809	488.25		

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	862,034	0.00	862,034	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	862,034	0.00	862,034	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$862,034	0.00	\$862,034	0.00	

Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.

Leasing Non-Count Fund Source - 1300010													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	41,670,082	0.00	37,336,325	0.00	37,336,325	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	41,670,082	0.00	37,336,325	0.00	37,336,325	0.00	
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	23,117,734	0.00	20,713,452	0.00	20,713,452	0.00	

Regular House Bills

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HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.085												
ASSET MANAGEMENT - 31041C												
Leasing Non-Count Fund Source - 1300010												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	23,117,734	0.00	20,713,452	0.00	20,713,452	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	23,117,734	0.00	20,713,452	0.00	20,713,452	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$64,787,816	0.00	\$58,049,777	0.00	\$58,049,777	0.00
In order to utilize the capabilities of the new MOVERS system, OA-FMDC needs to change current procedure related to payments for leased facilities. At this time, all expenditures are made from HB 13 Section 13.005. New non-count authority is needed in HB5 to allow the expenditures to be consolidated into a single fund prior to making payments. This is the same process used for all state owned and institutional locations. This will create efficiencies for Accounting staff both when making payments and completing reporting, and is a necessary change in order to be compatible with the new MOVERS system.												
Safety Program - 1300011												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	205,000	2.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	205,000	2.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	603,842	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	603,842	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$808,842	2.00	\$0	0.00	\$0	0.00
The goal of the Safety Program within the Office of Administration's Facilities Management, Design, and Construction Division (OA-FMDC) is to promote a workplace health and safety culture related to safety including training; assistance with compliance regulations, and anticipating, recognizing, evaluating and controlling safety and or health hazards associated with employee behaviors. This is crucial to providing a safe and healthy workplace environment.												
Security Program - 1300012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	175,000	2.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	175,000	2.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	189,706	0.00	189,706	0.00	0	0.00

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED			
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
HOUSE BILL SECTION 05.085														
ASSET MANAGEMENT - 31041C														
Security Program - 1300012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	189,706	0.00	189,706	0.00	0	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	189,706	0.00	189,706	0.00	0	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$364,706	2.00	\$189,706	0.00	\$0	0.00		
The goal of the Security Program within the Office of Administration's Facilities Management, Design, and Construction Division (FMDC) is to identify, control, and mitigate all current and potential security risks for leased and State owned office buildings. The security program will establish best practice across the organization and create standards designed to protect State employees, customers, and visitors. Providing security in State Owned and Leased facilities across the state is important for all state agency employees, customers, and visitors. The program will be responsible to review new operational practices statewide with the goal of maintaining the security and safety for all state employees and building occupants.														
OA Lab Campus Operations - 1300013														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	105,000	1.00	105,000	1.00	0	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	105,000	1.00	105,000	1.00	0	0.00		
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	101,220	0.00	101,220	0.00	0	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	101,220	0.00	101,220	0.00	0	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$206,220	1.00	\$206,220	1.00	\$0	0.00		
On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law. In the FY2023 budget, one of the ARPA projects included in House Bill 3020, Section 135 & Section 610 was for the design and construction of a multi-agency laboratory campus. The construction on the new multi-agency laboratory campus has begun. FMDC is in need of a Specialized Trades Manager to oversee the current Health Lab and monitor the new lab construction as it moves to completion. The position will manage FMDC staff at both buildings.														
KC Behavioral Health Hospital - 1300015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	460,000	4.00	0	0.00	0	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	460,000	4.00	0	0.00	0	0.00		

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.085												
ASSET MANAGEMENT - 31041C												
KC Behavioral Health Hospital - 1300015												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	171,765	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	171,765	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$631,765	4.00	\$0	0.00	\$0	0.00
Construction of a 200 bed mental health hospital in Kansas City was approved in the fiscal year (FY) 2024 Department of Mental Health budget. The budget for this project is \$300 million and FMDC anticipates the project starting in FY 2024. Given the timing and size of this project combined with the large number of new ARPA projects and other new state capital improvement (CI) projects that FMDC is managing, FMDC needs additional staff.												
DYS Treatment Center Utilities - 1300044												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	54,740	0.00	54,740	0.00	54,740	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	54,740	0.00	54,740	0.00	54,740	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$54,740	0.00	\$54,740	0.00	\$54,740	0.00
Due to additional DSS-DYS staff occupying a new Day Treatment Center in Hillsboro, FMDC anticipates increased utility costs as a result. FMDC requires additional noncount appropriation authority in order to pay these utility expenses in HB 5. FMDC collects the actual funds for these utility expenses from DSS in HB 13.												
State Consolidated Warehouse - 1300054												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	884,904	0.00	0	0.00	0	0.00

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.085												
ASSET MANAGEMENT - 31041C												
State Consolidated Warehouse - 1300054												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	884,904	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	884,904	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$884,904	0.00	\$0	0.00
In the FY 2023 HB 20 budget bill, the Office of Administration (OA) was approved funding for a new statewide warehouse in Cole County. A location has been chosen and OA is ready to close on a warehouse located at 4720 Scruggs Station Road. The State currently leases this location and uses it for conditioned and unconditioned space. This warehouse will be part of the State Consolidated Warehouse Complex.												
Farigounds Road Warehouse - 1300055												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	449,648	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	449,648	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$449,648	0.00	\$0	0.00
Facilities Management, Design and Construction (FMDC) is acquiring property located at 1535 Fairgrounds Road in Cole County and it is a 100,000 square foot warehouse. Closing on the property is anticipated in November or December 2024 (Fiscal Year 2025). The funding requested is based on estimated annual costs for fuel and utilities in addition to warehouse related expense and equipment (EE). This warehouse will be part of the State Consolidated Warehouse Complex.												
TOTAL - ASSET MANAGEMENT	\$59,383,790	484.25	\$58,489,110	449.87	\$71,920,735	495.25	\$135,186,158	497.25	\$129,083,838	489.25	\$127,353,360	488.25

OFFICE OF ADMINISTRATION

State Capitol Commission
Section 5.090

Page 580

This section provides authority to spend gifts, bequests, grants, and donated funds in support of the work of the State Capitol Commission for the restoration and preservation of the Capitol; the promotion of the historical significance of the Capitol; and the improved accessibility of the Capitol Building.

Legal Base: Section 8.001 to 8.007 RSMo.

Fund Source: State Capitol Commission Fund (SCCF)

FY 2024 Withholding: \$0

Budget Unit: 31049C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION											
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.090												
STATE CAPITOL COMMISSION - 31049C												
CORE EXPENSE & EQUIPMENT	25,000	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
OTHER FUNDS	25,000	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL	\$25,000	0.00	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
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TOTAL - STATE CAPITOL COMMISSION	\$25,000	0.00	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

OFFICE OF ADMINISTRATION

Division of Facilities Management
Facilities Management Services
Section 5.095

Page 585

This section represents revolving fund authority that allows the Division of Facilities Management, Design and Construction to make up-front payments for expenses associated with facility management, purchases of materials for facility modifications and tenant services that support agency programs. The division then bills agencies for such costs via the interagency billing process.

Legal Base: Section 8.110 RSMo

Funding Source: State Facilities Maintenance and Operating Fund

FY 2024 Withholding: \$0

Budget Unit: 31055C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.095														
FAC MGMT SERVICES - 31055C														
CORE EXPENSE & EQUIPMENT	1,999,900	0.00	387,710	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00		
OTHER FUNDS	1,999,900	0.00	387,710	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00		
PROGRAM-SPECIFIC	100	0.00	0	0.00	100	0.00	100	0.00	100	0.00	100	0.00		
OTHER FUNDS	100	0.00	0	0.00	100	0.00	100	0.00	100	0.00	100	0.00		
TOTAL	\$2,000,000	0.00	\$387,710	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00		
TOTAL - FAC MGMT SERVICES	\$2,000,000	0.00	\$387,710	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00		

OFFICE OF ADMINISTRATION

Division of General Services
Operating
Section 5.100

Page 590

The Division of General Services provides the Office of Administration and all state agencies with a variety of central government functions. State Printing offers reproduction services including design, printing, finishing, and quick copy services. Mail Services advises agencies on mailing practices, provides mailing services to the Office of Administration and conducts interagency delivery of mail within the Jefferson City area. Risk Management administers the Legal Expense Fund and the workers' compensation program for state employees, purchases insurance when appropriate, and monitors policies and claims. This section also coordinates the Statewide Safety Steering Committee and advises state agencies on risk management issues. Vehicle Maintenance operates a centralized maintenance facility to provide mechanical repairs and body shop services for state vehicles based in the Mid-Missouri area. Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system and serves as a resource for fleet management issues.

Legal Base: Section 34.170 (State Printing), 37.120 (Mail Services) 105.711, 105.810, Chapter 287, 537.600 (Risk Management), 37.450 (Fleet Management) RSMo

Funding Source: General Revenue, Office of Administration Revolving Administrative Trust Fund (RATF)

FY 2024 Withholding: \$0

Budget Unit: 31113C

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.100														
GENERAL SERVICES - OPERATING - 31113C														
CORE														
PERSONAL SERVICES	4,562,705	103.00	3,798,135	84.89	4,959,657	103.00	4,959,657	103.00	4,959,657	103.00	4,959,657	103.00		
GENERAL REVENUE	1,086,965	20.00	1,051,713	18.57	1,181,529	20.00	1,181,529	20.00	1,181,529	20.00	1,181,529	20.00		
OTHER FUNDS	3,475,740	83.00	2,746,422	66.32	3,778,128	83.00	3,778,128	83.00	3,778,128	83.00	3,778,128	83.00		
EXPENSE & EQUIPMENT	1,194,278	0.00	779,278	0.00	1,194,278	0.00	1,194,278	0.00	1,194,278	0.00	1,194,278	0.00		
GENERAL REVENUE	214,550	0.00	208,008	0.00	214,550	0.00	214,550	0.00	214,550	0.00	214,550	0.00		
OTHER FUNDS	979,728	0.00	571,270	0.00	979,728	0.00	979,728	0.00	979,728	0.00	979,728	0.00		
PROGRAM-SPECIFIC	0	0.00	13,300	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
OTHER FUNDS	0	0.00	13,300	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
TOTAL	\$5,756,983	103.00	\$4,590,713	84.89	\$6,153,935	103.00	\$6,153,935	103.00	\$6,153,935	103.00	\$6,153,935	103.00		
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Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	158,708	0.00	158,708	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	37,807	0.00	37,807	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	120,901	0.00	120,901	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$158,708	0.00	\$158,708	0.00		
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Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.														
TOTAL - GENERAL SERVICES - OPERATING	\$5,756,983	103.00	\$4,590,713	84.89	\$6,153,935	103.00	\$6,153,935	103.00	\$6,312,643	103.00	\$6,312,643	103.00		

OFFICE OF ADMINISTRATION

Surplus Property
Operating
Section 5.105

Page 632

This section provides funding for the MO State Agency for Surplus Property to obtain, warehouse, and distribute federal surplus personal property and the transfer and/or disposal of state agencies' surplus property.

Legal Base: Chapters 34 and 37 RSMo

Funding Source: Federal Surplus Property Fund (FSPF)

FY 2024 Withholding: \$0

Budget Unit: 31125C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.105														
SURPLUS PROPERTY - OPERATING - 31125C														
CORE														
PERSONAL SERVICES	1,000,666	19.00	584,358	13.02	1,087,724	19.00	1,087,724	19.00	1,087,724	19.00	1,087,724	19.00		
OTHER FUNDS	1,000,666	19.00	584,358	13.02	1,087,724	19.00	1,087,724	19.00	1,087,724	19.00	1,087,724	19.00		
EXPENSE & EQUIPMENT	641,595	0.00	278,401	0.00	641,595	0.00	641,595	0.00	641,595	0.00	641,595	0.00		
OTHER FUNDS	641,595	0.00	278,401	0.00	641,595	0.00	641,595	0.00	641,595	0.00	641,595	0.00		
PROGRAM-SPECIFIC	4,500	0.00	1,750	0.00	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00		
OTHER FUNDS	4,500	0.00	1,750	0.00	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00		
TOTAL	\$1,646,761	19.00	\$864,509	13.02	\$1,733,819	19.00	\$1,733,819	19.00	\$1,733,819	19.00	\$1,733,819	19.00		
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Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	34,808	0.00	34,808	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	34,808	0.00	34,808	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$34,808	0.00	\$34,808	0.00		
Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.														
TOTAL - SURPLUS PROPERTY - OPERATING	\$1,646,761	19.00	\$864,509	13.02	\$1,733,819	19.00	\$1,733,819	19.00	\$1,768,627	19.00	\$1,768,627	19.00		

OFFICE OF ADMINISTRATION

Surplus Property
Fixed Price Vehicles
Section 5.110

Page 652

This section provides authority to obtain, warehouse and distribute federal surplus vehicles and construction equipment.

Legal Base: Chapters 34 and 37 RSMo

Funding Source: Federal Surplus Property Fund

FY 2024 Withholding: \$0

Budget Unit: 31127C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

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HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.110												
FIXED PRICE VEHICLE PROGRAM - 31127C												
CORE EXPENSE & EQUIPMENT	1,495,994	0.00	101,249	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
OTHER FUNDS	1,495,994	0.00	101,249	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
TOTAL	\$1,495,994	0.00	\$101,249	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00
TOTAL - FIXED PRICE VEHICLE PROGRAM	\$1,495,994	0.00	\$101,249	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00

OFFICE OF ADMINISTRATION

Surplus Property Recycling
Section 5.115

Page 661

This section provides resources from the sale of recycled materials to offset the cost of a recycling program that includes employee education, promotion of the program and cost of collecting materials.

Legal Base: Section 37.078 RSMo

Funding Source: Federal Surplus Property Fund

FY 2024 Withholding: \$0

Budget Unit: 31135C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.115														
RECYCLING FUNDS TRANSFER - 31135C														
CORE FUND TRANSFERS	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00		
OTHER FUNDS	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00		
TOTAL	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00		
TOTAL - RECYCLING FUNDS TRANSFER	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00		

OFFICE OF ADMINISTRATION

Surplus Property Recycling Proceeds and Transfer
Section 5.120 & 5.125

Page 666

This appropriation facilitates the transfer of excess funds from the recycling program to the Department of Social Services (DSS) to be used by DSS for the heating assistance program. Proceeds from the sale of recycled materials may be used to offset costs of the recycling program, and any moneys in excess of costs incurred are transferred to DSS.

Legal Base: Section 34.032.5 RSMo

Funding Source: Proceeds of Surplus Property Sales Fund

FY 2024 Withholding: \$0

Budget Unit: 31140C and 31145C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE	
	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
	BUDGET	ACTION	BUDGET	FTE	BUDGET	FTE	DEPT REQ	FTE	AMENDED REC	FTE	RECOMMENDED	FTE
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.120												
SURPLUS PROPERTY SALE PROCEED - 31140C												
CORE EXPENSE & EQUIPMENT	41,794	0.00	13,770	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00
OTHER FUNDS	41,794	0.00	13,770	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00
PROGRAM-SPECIFIC	258,100	0.00	0	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00
OTHER FUNDS	258,100	0.00	0	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00
TOTAL	\$299,894	0.00	\$13,770	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00
TOTAL - SURPLUS PROPERTY SALE PROCE	\$299,894	0.00	\$13,770	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.125														
SURPLUS PROPERTY SALE FUND-TRF - 31145C														
CORE FUND TRANSFERS	3,000,000	0.00	2,278,051	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00		
OTHER FUNDS	3,000,000	0.00	2,278,051	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00		
TOTAL	\$3,000,000	0.00	\$2,278,051	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00		
TOTAL - SURPLUS PROPERTY SALE FUND-T	\$3,000,000	0.00	\$2,278,051	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00		

OFFICE OF ADMINISTRATION

Property Preservation Fund Transfer
Section 5.130

Page 679

This section provides funding for the Property Preservation Fund. Transfers from General Revenue are made on an as needed, if needed, basis.

Legal Base: Section 37.410 – 37.413 RSMo.

Funding Source: Facilities Maintenance Reserve Fund, State Facility Maintenance & Operations Fund, OA Revolving Administrative Trust Fund

FY 2024 Withholding: \$0

Budget Unit: 31043C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual	HB 2005 - OFFICE OF ADMINISTRATION											
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.130												
STATE PROPERTY PRSRVTN TRF - 31043C												
CORE FUND TRANSFERS	25,000,000	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
OTHER FUNDS	25,000,000	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL	\$25,000,000	0.00	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00
TOTAL - STATE PROPERTY PRSRVTN TRF	\$25,000,000	0.00	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00

OFFICE OF ADMINISTRATION

State Property Preservation Payments
Section 5.135

Page 684

This section provides funding for a self-funded alternative to the purchase of property insurance for bonded state owned or leased facilities.

Legal Base: Section 37.410 – 37.413 RSMo.

Funding Source: State Property Preservation Fund

FY 2024 Withholding: \$0

Budget Unit: 31044C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual	HB 2005 - OFFICE OF ADMINISTRATION											
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.135												
STATE PROPERTY PRSRVTN PMTS - 31044C												
CORE PROGRAM-SPECIFIC	25,000,000	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
OTHER FUNDS	25,000,000	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL	\$25,000,000	0.00	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00
TOTAL - STATE PROPERTY PRSRVTN PMTS	\$25,000,000	0.00	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00

OFFICE OF ADMINISTRATION

Central Supply/Services
Rebillable Expenses
Section 5.140

Page 689

This section provides an estimated appropriation for the purchase of necessary raw materials used by state printing, vehicle maintenance, flight operations, fleet management and mail services in providing services to state agencies. This section also allows for the purchase of property damaged beyond repair through the fault of a third party to the extent recovery is made from the third party or their insurer.

Legal Base: Chapter 37 RSMo

Funding Source: Office of Administration Revolving Administrative Trust Fund (RATF)

FY 2024 Withholding: \$0

Budget Unit: 31119C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.140														
REBILLABLE EXPENSES - 31119C														
CORE EXPENSE & EQUIPMENT	15,480,000	0.00	12,967,664	0.00	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00		
OTHER FUNDS	15,480,000	0.00	12,967,664	0.00	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00		
PROGRAM-SPECIFIC	0	0.00	343,089	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
OTHER FUNDS	0	0.00	343,089	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
TOTAL	\$15,480,000	0.00	\$13,310,753	0.00	\$15,480,000	0.00	\$15,480,000	0.00	\$15,480,000	0.00	\$15,480,000	0.00		
TOTAL - REBILLABLE EXPENSES	\$15,480,000	0.00	\$13,310,753	0.00	\$15,480,000	0.00	\$15,480,000	0.00	\$15,480,000	0.00	\$15,480,000	0.00		

OFFICE OF ADMINISTRATION

Legal Expense Fund Transfer
Section 5.145

Page 694

This section provides for the transfer of funds from GR and other sources to the State Legal Expense Fund for the payment of claims, premiums and expenses.

Legal Base: Sections 105.711 – 105.726 RSMo

Funding Source: General Revenue; Office of Administration Revolving Administrative Trust Fund; Conservation Commission; State Highways and Transportation Department; Federal Surplus Property; Park Sales Tax; and Soil and Water Sales Tax

FY 2024 Withholding: \$0

Budget Unit: 31122C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.145												
LEGAL EXPENSE FUND-TRANSFER - 31122C												
CORE												
FUND TRANSFERS	33,625,000	0.00	9,432,652	0.00	33,625,000	0.00	33,625,000	0.00	33,625,000	0.00	33,625,000	0.00
GENERAL REVENUE	18,625,000	0.00	8,840,286	0.00	18,625,000	0.00	18,625,000	0.00	18,625,000	0.00	18,625,000	0.00
OTHER FUNDS	15,000,000	0.00	592,366	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00
TOTAL	\$33,625,000	0.00	\$9,432,652	0.00	\$33,625,000	0.00	\$33,625,000	0.00	\$33,625,000	0.00	\$33,625,000	0.00
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TOTAL - LEGAL EXPENSE FUND-TRANSFER	\$33,625,000	0.00	\$9,432,652	0.00	\$33,625,000	0.00	\$33,625,000	0.00	\$33,625,000	0.00	\$33,625,000	0.00

OFFICE OF ADMINISTRATION

OA Legal Expense Fund Transfer
Section 5.150

Page 699

This section provides for the transfer of funds from GR to the State Legal Expense Fund for the payment of claims, premiums and expenses.

Legal Base: Sections 105.711 – 105.726 RSMo

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 31124C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE	
	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS		HOUSE	
	BUDGET	ACTUAL	BUDGET	FTE	DOLLAR	FTE	DOLLAR	FTE	DEPT REQ	AMENDED REC	RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.150												
OA LEGAL EXPENSE FUND TRF - 31124C												
CORE												
FUND TRANSFERS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
 TOTAL - OA LEGAL EXPENSE FUND TRF												
	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

OFFICE OF ADMINISTRATION

Legal Expense Fund
Section 5.155

Page 704

This section provides for the payment of claims and expenses and for purchasing insurance against any or all liabilities of the State.

Legal Base: Sections 105.711 RSMo

Funding Source: State Legal Expense Fund

FY 2024 Withholding: \$0

Budget Unit: 31123C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.155												
LEGAL EXPENSE FUND - 31123C												
CORE EXPENSE & EQUIPMENT	99,500,225	0.00	24,074,734	0.00	99,500,229	0.00	99,500,229	0.00	99,500,229	0.00	99,500,229	0.00
OTHER FUNDS	99,500,225	0.00	24,074,734	0.00	99,500,229	0.00	99,500,229	0.00	99,500,229	0.00	99,500,229	0.00
PROGRAM-SPECIFIC	500,000	0.00	1,004,161	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
OTHER FUNDS	500,000	0.00	1,004,161	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	\$100,000,225	0.00	\$25,078,895	0.00	\$100,000,229	0.00	\$100,000,229	0.00	\$100,000,229	0.00	\$100,000,229	0.00
TOTAL - LEGAL EXPENSE FUND	\$100,000,225	0.00	\$25,078,895	0.00	\$100,000,229	0.00	\$100,000,229	0.00	\$100,000,229	0.00	\$100,000,229	0.00

OFFICE OF ADMINISTRATION

Administrative Hearing Commission
Section 5.160

Page 709

This section provides for expenses and salaries of the Administrative Hearing Commission to conduct hearings and render decisions in cases arising from disputes between state agencies and private parties involving taxes, professional licenses, public safety, Medicaid and other matters.

Legal Base: Chapter 621 RSMo

Funding Source: General Revenue, Admin Hearing Commission Education Due Process Fund

FY 2024 Withholding: \$0

Budget Unit: 31212C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.160												
ADMIN HEARING COMMISSION - 31212C												
CORE												
PERSONAL SERVICES	1,318,512	18.50	995,882	13.42	1,433,223	18.50	1,433,223	18.50	1,433,223	18.50	1,433,223	18.50
GENERAL REVENUE	1,109,850	15.79	812,906	11.13	1,206,408	15.79	1,206,408	15.79	1,206,408	15.79	1,206,408	15.79
OTHER FUNDS	208,662	2.71	182,976	2.29	226,815	2.71	226,815	2.71	226,815	2.71	226,815	2.71
EXPENSE & EQUIPMENT	145,379	0.00	50,814	0.00	145,379	0.00	145,379	0.00	145,379	0.00	145,379	0.00
GENERAL REVENUE	62,579	0.00	46,530	0.00	62,579	0.00	62,579	0.00	62,579	0.00	62,579	0.00
OTHER FUNDS	82,800	0.00	4,284	0.00	82,800	0.00	82,800	0.00	82,800	0.00	82,800	0.00
TOTAL	\$1,463,891	18.50	\$1,046,696	13.42	\$1,578,602	18.50	\$1,578,602	18.50	\$1,578,602	18.50	\$1,578,602	18.50
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Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	45,863	0.00	45,863	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	38,604	0.00	38,604	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	7,259	0.00	7,259	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$45,863	0.00	\$45,863	0.00
Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.												
TOTAL - ADMIN HEARING COMMISSION	\$1,463,891	18.50	\$1,046,696	13.42	\$1,578,602	18.50	\$1,578,602	18.50	\$1,624,465	18.50	\$1,624,465	18.50

OFFICE OF ADMINISTRATION

Office of Child Advocate
Section 5.165

Page 719

The Office of the Child Advocate promotes the child protection system to ensure that children are secure and free from abuse and neglect. OCA does so primarily by providing independent oversight over persons, organizations, and agencies responsible for providing services to or caring for, children who are victims of abuse and neglect.

Legal Base: Sections 37.700 – 37.730, 160.262 and 210.145 RSMo

Funding Source: General Revenue and Federal Funds

FY 2024 Withholding: \$0

Budget Unit: 31313C

CORE ADJUSTMENTS:

DEPARTMENT:

Core reallocation within: $\pm \$10,000$ GR PS reallocated to EE to align the budget with planned office staffing, and to reflect the need for additional EE to support the business needs of the office

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.165														
OFFICE OF CHILD ADVOCATE - 31313C														
CORE PERSONAL SERVICES	449,787	7.00	391,953	6.61	488,919	7.00	478,919	7.00	478,919	7.00	478,919	7.00		
GENERAL REVENUE	305,868	4.70	268,488	4.53	332,479	4.70	322,479	4.70	322,479	4.70	322,479	4.70		
FEDERAL FUNDS	143,919	2.30	123,465	2.08	156,440	2.30	156,440	2.30	156,440	2.30	156,440	2.30		
EXPENSE & EQUIPMENT	23,351	0.00	26,145	0.00	23,411	0.00	33,411	0.00	33,411	0.00	33,411	0.00		
GENERAL REVENUE	8,208	0.00	11,715	0.00	8,252	0.00	18,252	0.00	18,252	0.00	18,252	0.00		
FEDERAL FUNDS	15,143	0.00	14,430	0.00	15,159	0.00	15,159	0.00	15,159	0.00	15,159	0.00		
TOTAL	\$473,138	7.00	\$418,098	6.61	\$512,330	7.00	\$512,330	7.00	\$512,330	7.00	\$512,330	7.00		

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	17,565	0.00	17,565	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	12,559	0.00	12,559	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	5,006	0.00	5,006	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$17,565	0.00	\$17,565	0.00	

Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.

OCA Circuit Review Staffing - 1300045

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	70,000	1.00	58,000	1.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	70,000	1.00	58,000	1.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	10,000	0.00	10,000	0.00	

Regular House Bills

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HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.165														
OFFICE OF CHILD ADVOCATE - 31313C														
OCA Circuit Review Staffing - 1300045														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	10,000	0.00	10,000	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	10,000	0.00	10,000	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$80,000	1.00	\$68,000	1.00		
Section 37.719, RSMo, gives the Office of Child Advocate the authority to conduct County/Circuit Reviews when there are three or more complaints for the past year. These reviews are extremely thorough and time consuming but examine issues within a particular county/circuit and how the Child Welfare System as a whole is functioning. This request funds a Circuit Review Coordinator, whom would solely focus on County/Circuit Reviews. Consequently, this would provide current staff more time to focus solely on completing the case reviews for the daily complaints received by the office.														
TOTAL - OFFICE OF CHILD ADVOCATE	\$473,138	7.00	\$418,098	6.61	\$512,330	7.00	\$512,330	7.00	\$609,895	8.00	\$597,895	8.00		

OFFICE OF ADMINISTRATION

Children's Trust Fund
Section 5.170

Page 737

The Children's Trust Fund awards community based grants and conducts public education campaigns to prevent child abuse in Missouri. Funded grants to local governmental agencies, hospitals, schools, Not-for-Profit and faith-based organizations support such projects as mentoring for teen parents, grandparent support projects, fatherhood initiatives, home visitation, parent education and parental nurturing. Projects that result in positive outcomes for families are promoted to other communities for replication.

Legal Base: Sections 210.170 – 210.173 RSMo

Funding Source: Children's Trust Fund

FY 2024 Withholding: \$0

Budget Unit: 31315C

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$63,073) FED PS and (1.00) FTE reduction of a grants specialist position. Corresponding decision item requesting this position be paid for using Children's Trust Fund dedicated fund.

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.170														
CHILDREN'S TRUST FUND - OPER - 31315C														
CORE														
PERSONAL SERVICES	318,931	5.00	316,929	5.00	409,752	6.00	346,679	5.00	346,679	5.00	346,679	5.00		
FEDERAL FUNDS	0	0.00	0	0.00	63,073	1.00	0	0.00	0	0.00	0	0.00		
OTHER FUNDS	318,931	5.00	316,929	5.00	346,679	5.00	346,679	5.00	346,679	5.00	346,679	5.00		
EXPENSE & EQUIPMENT	112,757	0.00	102,293	0.00	212,803	0.00	212,803	0.00	212,803	0.00	212,803	0.00		
OTHER FUNDS	112,757	0.00	102,293	0.00	212,803	0.00	212,803	0.00	212,803	0.00	212,803	0.00		
PROGRAM-SPECIFIC	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00		
OTHER FUNDS	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00		
TOTAL	\$432,688	5.00	\$419,222	5.00	\$623,555	6.00	\$560,482	5.00	\$560,482	5.00	\$560,482	5.00		
<hr/>														
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	13,112	0.00	13,112	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	13,112	0.00	13,112	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$13,112	0.00	\$13,112	0.00		
Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.														
<hr/>														
CTF Grant Specialist Fund Swap - 1300006														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	63,073	1.00	63,073	1.00	63,073	1.00		

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.170														
CHILDREN'S TRUST FUND - OPER - 31315C														
CTF Grant Specialist Fund Swap - 1300006														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	63,073	1.00	63,073	1.00	63,073	1.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	63,073	1.00	63,073	1.00	63,073	1.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$63,073	1.00	\$63,073	1.00	\$63,073	1.00		
For the last two years, CTF has used ARPA funds to pay the salary of their public education coordinator. Prior to this, CTF reallocated an FTE dedicated to public education to grants administration because their budget has grown considerably in the last six years. Funding for staffing to administer and monitor funds is necessary for CTF to achieve their core mission of preventing child abuse and neglect. The ARPA funds allowed a public education coordinator to be hired so CTF's efforts to educate Missourians about how to prevent child abuse and neglect could be continued. CTF would like to continue this work when ARPA funds are expended by picking up this FTE using CTF's dedicated fund.														
TOTAL - CHILDREN'S TRUST FUND - OPER	\$432,688	5.00	\$419,222	5.00	\$623,555	6.00	\$623,555	6.00	\$636,667	6.00	\$636,667	6.00		

OFFICE OF ADMINISTRATION

Children's Trust Fund
Program Distribution
Section 5.170

Page 750

For the prevention of child abuse and neglect by ensuring the funding of results-oriented programs, training for prevention professionals and research; promoting public awareness and education, and assisting in the integration of statewide prevention efforts.

Legal Base: Sections 210.170 – 210.173 RSMo

Funding Source: Children's Trust Fund

FY 2024 Withholding: \$0

Budget Unit: 31316C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.170														
CTF-PROGRAM - 31316C														
CORE														
PERSONAL SERVICES	58,025	1.00	48,986	0.92	0	0.00	0	0.00	0	0.00	0	0.00		
FEDERAL FUNDS	58,025	1.00	48,986	0.92	0	0.00	0	0.00	0	0.00	0	0.00		
EXPENSE & EQUIPMENT	1,150,000	0.00	627,489	0.00	1,050,000	0.00	1,050,000	0.00	1,050,000	0.00	1,050,000	0.00		
FEDERAL FUNDS	250,000	0.00	8,177	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00		
OTHER FUNDS	900,000	0.00	619,312	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00		
PROGRAM-SPECIFIC	4,650,000	0.00	1,914,944	0.00	5,150,000	0.00	5,150,000	0.00	5,150,000	0.00	5,150,000	0.00		
FEDERAL FUNDS	1,250,000	0.00	100,292	0.00	1,750,000	0.00	1,750,000	0.00	1,750,000	0.00	1,750,000	0.00		
OTHER FUNDS	3,400,000	0.00	1,814,652	0.00	3,400,000	0.00	3,400,000	0.00	3,400,000	0.00	3,400,000	0.00		
TOTAL	\$5,858,025	1.00	\$2,591,419	0.92	\$6,200,000	0.00	\$6,200,000	0.00	\$6,200,000	0.00	\$6,200,000	0.00		
TOTAL - CTF-PROGRAM	\$5,858,025	1.00	\$2,591,419	0.92	\$6,200,000	0.00	\$6,200,000	0.00	\$6,200,000	0.00	\$6,200,000	0.00		

OFFICE OF ADMINISTRATION

Children's Trust Fund
Community Based Grants
Section 5.170

Page 755

Community based grants to prevent child sexual abuse

Legal Base:

Funding Source: General Revenue and Federal Funds

FY 2024 Withholding: \$0

Budget Unit: 31319C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.170														
COMMUNITY BASED GRANTS - 31319C														
CORE EXPENSE & EQUIPMENT	0	0.00	19,791	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00		
GENERAL REVENUE	0	0.00	19,791	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00		
PROGRAM-SPECIFIC	1,000,000	0.00	881,215	0.00	450,000	0.00	450,000	0.00	450,000	0.00	450,000	0.00		
GENERAL REVENUE	1,000,000	0.00	881,215	0.00	450,000	0.00	450,000	0.00	450,000	0.00	450,000	0.00		
TOTAL	\$1,000,000	0.00	\$901,006	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00		
TOTAL - COMMUNITY BASED GRANTS	\$1,000,000	0.00	\$901,006	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00		

OFFICE OF ADMINISTRATION

Children's Trust Fund
Infrastructure Grants
Section 5.170

Page 760

Children's Trust Fund Infrastructure Grants

Legal Base:

Funding Source: Federal

FY 2024 Withholding: \$0

Budget Unit: 31318C

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$12,000,000) (\$11,700,000 FED PSD and \$300,000 FED EE) reduction of one time funding

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual	HB 2005 - OFFICE OF ADMINISTRATION											
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.170												
INFRASTRUCTURE GRANTS - 31318C												
CORE EXPENSE & EQUIPMENT	300,000	0.00	145,052	0.00	300,000	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	300,000	0.00	145,052	0.00	300,000	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	19,700,000	0.00	12,479,665	0.00	11,700,000	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	19,700,000	0.00	12,479,665	0.00	11,700,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$20,000,000	0.00	\$12,624,717	0.00	\$12,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - INFRASTRUCTURE GRANTS	\$20,000,000	0.00	\$12,624,717	0.00	\$12,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

Regional Collective Impact Hubs
Section 5.170

Page 765

For funding Regional Collective Impact Hubs, provided that each site will coordinate home visiting providers in their catchment area, establish a referral system, provide quality improvement and training, and further provided that all high-risk families are served

Legal Base:

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 31320C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual	HB 2005 - OFFICE OF ADMINISTRATION											
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.170												
REGIONAL COLLECTIVE IMPCT HUBS - 31320C												
CORE	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GENERAL REVENUE												
TOTAL	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
TOTAL - REGIONAL COLLECTIVE IMPCT HUE												
	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

OFFICE OF ADMINISTRATION

Children's Trust Fund
Childcare Planning
Section 5.170

Page 770

For a grant to a non-profit organization with a statewide service area and mission that encompasses supporting families' access to quality childcare and early education. Evidence based home visitation programs.

Legal Base:

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 31321C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual	HB 2005 - OFFICE OF ADMINISTRATION												
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.170													
CTF-CHILDCARE PLANNING - 31321C													
CORE	0	0.00	0	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00	
PROGRAM-SPECIFIC	0	0.00	0	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00	
GENERAL REVENUE													
TOTAL	\$0	0.00	\$0	0.00	\$900,000	0.00	\$900,000	0.00	\$900,000	0.00	\$900,000	0.00	
 TOTAL - CTF-CHILDCARE PLANNING													
	\$0	0.00	\$0	0.00	\$900,000	0.00	\$900,000	0.00	\$900,000	0.00	\$900,000	0.00	

OFFICE OF ADMINISTRATION

Governor's Council on Disability
Section 5.175

Page 780

The Governor's Council on Disability provides leadership to persons with disabilities and state government through technical assistance and referral, presentations, advising state and local government on policies and practices which allow for persons with disabilities to lead independent lives, advising the employment community on hiring practices of persons with disabilities, and working with the Missouri General Assembly on disability-related legislation.

Legal Base: Sections 37.735 - 37.745 RSMo

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 31430C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

FY 2023 - OFFICE OF THE ATTORNEY											
FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
204,936	4.00	197,179	3.88	222,766	4.00	222,766	4.00	222,766	4.00	222,766	4.00
204,936	4.00	197,179	3.88	222,766	4.00	222,766	4.00	222,766	4.00	222,766	4.00
25,668	0.00	20,389	0.00	26,065	0.00	26,065	0.00	26,065	0.00	26,065	0.00
25,668	0.00	20,389	0.00	26,065	0.00	26,065	0.00	26,065	0.00	26,065	0.00
\$230,604	4.00	\$217,568	3.88	\$248,831	4.00	\$248,831	4.00	\$248,831	4.00	\$248,831	4.00

Pay Plan - 0000012	0	0.00	0	0.00	0	0.00	0	0.00	7,128	0.00	7,128	0.00	
PERSONAL SERVICES									7,128	0.00	7,128	0.00	
GENERAL REVENUE													
TOTAL		\$0	0.00		\$0	0.00		\$0	0.00	\$7,128	0.00	\$7,128	0.00

Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities

TOTAL - GOV COUNCIL ON DISABILITY \$230,604 4.00 \$217,568 3.88 \$248,831 4.00 \$248,831 4.00 \$253,959 4.00 \$253,959 4.00

OFFICE OF ADMINISTRATION

Missouri Public Entity Risk Management Program (MOPERM)
Section 5.180

Page 789

This section provides for comprehensive liability protection and other insurance services to participating political subdivisions. Appropriation is used to pay for staff, expenses, and contract services required by the Missouri Public Entity Risk Management Fund. All funds expended through this appropriation will be fully reimbursed from MOPERM funds.

Legal Base: Sections 537.700 – 537.756 RSMo

Funding Source: Office of Administration Revolving Administrative Trust Fund (RATF)

FY 2024 Withholding: \$0

Budget Unit: 31616C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.180												
MO PUBLIC ENTITY RISK MGMT PG - 31616C												
CORE PERSONAL SERVICES	813,873	14.00	803,573	12.81	884,679	14.00	884,679	14.00	884,679	14.00	884,679	14.00
OTHER FUNDS	813,873	14.00	803,573	12.81	884,679	14.00	884,679	14.00	884,679	14.00	884,679	14.00
EXPENSE & EQUIPMENT	10,500	0.00	0	0.00	10,500	0.00	10,500	0.00	10,500	0.00	10,500	0.00
OTHER FUNDS	10,500	0.00	0	0.00	10,500	0.00	10,500	0.00	10,500	0.00	10,500	0.00
TOTAL	\$824,373	14.00	\$803,573	12.81	\$895,179	14.00	\$895,179	14.00	\$895,179	14.00	\$895,179	14.00

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	28,310	0.00	28,310	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	28,310	0.00	28,310	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$28,310	0.00	\$28,310	0.00

Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.

TOTAL - MO PUBLIC ENTITY RISK MGMT PG	\$824,373	14.00	\$803,573	12.81	\$895,179	14.00	\$895,179	14.00	\$923,489	14.00	\$923,489	14.00
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OFFICE OF ADMINISTRATION

Missouri Ethics Commission
Section 5.185

Page 797

This section provides funding for the Missouri Ethics Commission. The Commission receives and maintains lobby reports, personal financial disclosure statements, and pre and post election campaign reports. The Commission also conducts investigations of campaigns and ethics violations, and develops ethical standards.

Legal Base: Chapters 105 and 130 RSMo

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 31828C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION											
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.185												
MO ETHICS COM - OPER - 31828C												
CORE												
PERSONAL SERVICES	1,362,900	24.00	1,148,843	21.60	1,481,472	24.00	1,481,472	24.00	1,481,472	24.00	1,481,472	24.00
GENERAL REVENUE	1,362,900	24.00	1,148,843	21.60	1,481,472	24.00	1,481,472	24.00	1,481,472	24.00	1,481,472	24.00
EXPENSE & EQUIPMENT	295,832	0.00	274,459	0.00	295,914	0.00	295,914	0.00	295,914	0.00	295,914	0.00
GENERAL REVENUE	295,832	0.00	274,459	0.00	295,914	0.00	295,914	0.00	295,914	0.00	295,914	0.00
PROGRAM-SPECIFIC	400	0.00	100	0.00	400	0.00	400	0.00	400	0.00	400	0.00
GENERAL REVENUE	400	0.00	100	0.00	400	0.00	400	0.00	400	0.00	400	0.00
TOTAL	\$1,659,132	24.00	\$1,423,402	21.60	\$1,777,786	24.00	\$1,777,786	24.00	\$1,777,786	24.00	\$1,777,786	24.00
<hr/>												
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	47,408	0.00	47,408	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	47,408	0.00	47,408	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$47,408	0.00	\$47,408	0.00
<hr/>												
Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.												
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TOTAL - MO ETHICS COM - OPER	\$1,659,132	24.00	\$1,423,402	21.60	\$1,777,786	24.00	\$1,777,786	24.00	\$1,825,194	24.00	\$1,825,194	24.00
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OFFICE OF ADMINISTRATION

Board of Public Buildings
Debt Service
Section 5.190

Page 817

This section provides funds for the payment of principal and interest and reserve account requirements on outstanding bonds issued by the Board of Public Buildings.

Legal Base: Section 8.400 RSMo

Funding Source: General Revenue, Facilities Maintenance and Reserve Fund

FY 202 Withholding: \$0

Budget Unit: 31026C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.190														
BPB DEBT SERVICE - 31026C														
CORE PROGRAM-SPECIFIC	74,399,808	0.00	73,487,798	0.00	76,816,836	0.00	76,816,836	0.00	76,816,836	0.00	76,816,836	0.00		
GENERAL REVENUE	61,024,026	0.00	60,781,650	0.00	60,462,582	0.00	60,462,582	0.00	60,462,582	0.00	60,462,582	0.00		
OTHER FUNDS	13,375,782	0.00	12,706,148	0.00	16,354,254	0.00	16,354,254	0.00	16,354,254	0.00	16,354,254	0.00		
TOTAL	\$74,399,808	0.00	\$73,487,798	0.00	\$76,816,836	0.00	\$76,816,836	0.00	\$76,816,836	0.00	\$76,816,836	0.00		
<hr/>														
BPB Debt Service - 1300008														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	6,965	0.00	6,965	0.00	6,965	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,475	0.00	4,475	0.00	4,475	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,490	0.00	2,490	0.00	2,490	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,965	0.00	\$6,965	0.00	\$6,965	0.00		
<hr/>														
TOTAL - BPB DEBT SERVICE	\$74,399,808	0.00	\$73,487,798	0.00	\$76,816,836	0.00	\$76,823,801	0.00	\$76,823,801	0.00	\$76,823,801	0.00		

This request is for the payment of principal and interest on outstanding Board of Public Buildings project bonds. This decision item of \$6,965 represents the increase needed to continue to make the required debt service payments.

OFFICE OF ADMINISTRATION

House Bill 5 Debt
Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses
Section 5.195

Page 828

This section provides funding for ongoing bond expenses including paying agent fees, escrow agent fees, arbitrage refunding costs and other related expenses.

Legal Base: Sections 360.046; 8.440; 8.430 RSMo and IRS Code 1986

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 31031C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.195												
ARBITRAGE/REFUNDING/FEES-HB5 - 31031C												
CORE EXPENSE & EQUIPMENT	10,422	0.00	6,600	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00
GENERAL REVENUE	10,422	0.00	6,600	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00
PROGRAM-SPECIFIC	100,020,232	0.00	100,012,817	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00
GENERAL REVENUE	100,020,232	0.00	100,012,817	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00
TOTAL	\$100,030,654	0.00	\$100,019,417	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00
TOTAL - ARBITRAGE/REFUNDING/FEES-HB5	\$100,030,654	0.00	\$100,019,417	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00

OFFICE OF ADMINISTRATION

Lease Purchase
Debt Service
Section 5.200

Page 833

This section provides funds for lease/purchase payments for two buildings in St. Louis (Florissant and Jennings) financed through the Missouri Development Finance Board. The principal amount of outstanding bonds as of 7/1/21 is \$20,770,000 and will mature on 10/1/2030.

Legal Base:

Funding Source: State Facility Maintenance and Operation Fund

FY 2024 Withholding: \$0

Budget Unit: 31033C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.200														
L/P DEBT PAYMENTS - 31033C														
CORE PROGRAM-SPECIFIC	2,408,932	0.00	2,406,680	0.00	2,407,157	0.00	2,407,157	0.00	2,407,157	0.00	2,407,157	0.00		
OTHER FUNDS	2,408,932	0.00	2,406,680	0.00	2,407,157	0.00	2,407,157	0.00	2,407,157	0.00	2,407,157	0.00		
TOTAL	\$2,408,932	0.00	\$2,406,680	0.00	\$2,407,157	0.00	\$2,407,157	0.00	\$2,407,157	0.00	\$2,407,157	0.00		
 <hr/>														
Lease Purchase Debt Payments - 1300009														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,500	0.00	1,500	0.00	1,500	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,500	0.00	1,500	0.00	1,500	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,500	0.00	\$1,500	0.00	\$1,500	0.00		
 <hr/>														
TOTAL - L/P DEBT PAYMENTS	\$2,408,932	0.00	\$2,406,680	0.00	\$2,407,157	0.00	\$2,408,657	0.00	\$2,408,657	0.00	\$2,408,657	0.00		

OFFICE OF ADMINISTRATION

Missouri Development Finance Board
Historical Society Project
Section 5.205

Page 843

This item funds the debt service on bonds for State Historical Society project in Columbia, MO for a term of 20 years. The principal amount of bonds outstanding as of 7/1/21 is \$27,350,000. The bonds will mature 10/1/2035.

Legal Base: Section 19.226 RSMo

Funding Source: General Revenue

FY 2024 Withholding: None

Budget Unit: 32360C

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$5,675) GR PSD reduction of funding that is no longer needed due to a reduction in the debt service

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.205														
HIST SCTY BLDG DEBT SERVICE - 32360C														
CORE PROGRAM-SPECIFIC	2,308,794	0.00	2,308,794	0.00	2,302,944	0.00	2,297,269	0.00	2,297,269	0.00	2,297,269	0.00		
GENERAL REVENUE	2,308,794	0.00	2,308,794	0.00	2,302,944	0.00	2,297,269	0.00	2,297,269	0.00	2,297,269	0.00		
TOTAL	\$2,308,794	0.00	\$2,308,794	0.00	\$2,302,944	0.00	\$2,297,269	0.00	\$2,297,269	0.00	\$2,297,269	0.00		
TOTAL - HIST SCTY BLDG DEBT SERVICE	\$2,308,794	0.00	\$2,308,794	0.00	\$2,302,944	0.00	\$2,297,269	0.00	\$2,297,269	0.00	\$2,297,269	0.00		

OFFICE OF ADMINISTRATION

**Fulton State Hospital
Bond Transfer
Section 5.210**

Page 848

The State has entered into a financing agreement to pay the annual debt service on Missouri Development Finance Board - Fulton State Hospital project bonds Series A 2014 and Series A 2016. This core request provides for the transfer from general revenue to the Fulton State Hospital bonds debt service fund. Funds are transferred into the debt service fund one year in advance of the required debt service payment date. The principal amount of bonds outstanding as of 7/1/21 is \$164,435,000.

Legal Base:

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 32348C

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$7,244) GR TRF reduction of funding that is no longer needed due to a reduction in the debt service

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.210														
FULTON STATE HOSP BOND TRANSFR - 32348C														
CORE FUND TRANSFERS	12,329,785	0.00	5,000,420	0.00	8,709,744	0.00	8,702,500	0.00	8,702,500	0.00	8,702,500	0.00		
GENERAL REVENUE	12,329,785	0.00	5,000,420	0.00	8,709,744	0.00	8,702,500	0.00	8,702,500	0.00	8,702,500	0.00		
TOTAL	\$12,329,785	0.00	\$5,000,420	0.00	\$8,709,744	0.00	\$8,702,500	0.00	\$8,702,500	0.00	\$8,702,500	0.00		
TOTAL - FULTON STATE HOSP BOND TRANSI	\$12,329,785	0.00	\$5,000,420	0.00	\$8,709,744	0.00	\$8,702,500	0.00	\$8,702,500	0.00	\$8,702,500	0.00		

OFFICE OF ADMINISTRATION

Fulton State Hospital
Bonding
Section 5.215

Page 853

This request is for the payment of principal and interest on the outstanding Missouri Development Finance Board Fulton State Hospital Project Bonds Series A 2014 and Series A 2016. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/21 is \$164,435,000. The bonds will mature on 10/1/39.

Legal Base:

Funding Source: Fulton State Hospital Bond & Interest Fund

FY 2024 Withholding: \$0

Budget Unit: 32349C

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$2,397) OTH PSD reduction of funding that is no longer needed due to a reduction in the debt service

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.215												
FULTON STATE HOSPITAL BONDING - 32349C												
CORE PROGRAM-SPECIFIC	12,335,263	0.00	8,717,619	0.00	8,712,141	0.00	8,709,744	0.00	8,709,744	0.00	8,709,744	0.00
OTHER FUNDS	12,335,263	0.00	8,717,619	0.00	8,712,141	0.00	8,709,744	0.00	8,709,744	0.00	8,709,744	0.00
TOTAL	\$12,335,263	0.00	\$8,717,619	0.00	\$8,712,141	0.00	\$8,709,744	0.00	\$8,709,744	0.00	\$8,709,744	0.00
TOTAL - FULTON STATE HOSPITAL BONDING	\$12,335,263	0.00	\$8,717,619	0.00	\$8,712,141	0.00	\$8,709,744	0.00	\$8,709,744	0.00	\$8,709,744	0.00

OFFICE OF ADMINISTRATION

Debt Management
Section 5.220

Page 863

This section provides for the services of a financial advisor and bond counsel to assist the State with managing its outstanding debt. The financial advisor and bond counsel, with knowledge of the bond market, is responsible for monitoring the market with respect to the State's outstanding debt. They are also responsible for making recommendations to State staff on any debt savings opportunities available to the State. They also keep the State informed on any new financing mechanisms and strategies that would reduce the State's borrowing costs.

Legal Base:

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 32353C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.220														
DEBT MANAGEMENT - 32353C														
CORE EXPENSE & EQUIPMENT	83,300	0.00	26,780	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00		
GENERAL REVENUE	83,300	0.00	26,780	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00		
TOTAL	\$83,300	0.00	\$26,780	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00		
TOTAL - DEBT MANAGEMENT	\$83,300	0.00	\$26,780	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00		

OFFICE OF ADMINISTRATION

Guaranteed Energy Savings Contract
FMDC ESCO Debt Service
Section 5.220

Page 858

This section provides for the payment principal and interest on the outstanding master lease guaranteed energy savings. FMDC has utilized authority in RSMo, 8.235.4 to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects have been financed for 15 years at interest rates between 2.20% and 4.03%. The principal amount of contracts outstanding as of 7/1/21 is \$2,926,488. The last payment will be made in fiscal year 2024.

Legal Base: Sections 8.235.4 RSMo

Funding Source: Facilities Maintenance Reserve Fund

FY 2024 Withholding: \$0

Budget Unit: 32352C

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$152,200) OTH PSD reduction of funding that is no longer needed due to a reduction in the debt service

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.220														
ENERGY CONSERVATION - 32352C														
CORE														
PROGRAM-SPECIFIC	848,500	0.00	663,610	0.00	152,200	0.00	0	0.00	0	0.00	0	0.00		
OTHER FUNDS	848,500	0.00	663,610	0.00	152,200	0.00	0	0.00	0	0.00	0	0.00		
TOTAL	\$848,500	0.00	\$663,610	0.00	\$152,200	0.00	\$0	0.00	\$0	0.00	\$0	0.00		
<hr/>														
TOTAL - ENERGY CONSERVATION	\$848,500	0.00	\$663,610	0.00	\$152,200	0.00	\$0	0.00	\$0	0.00	\$0	0.00		

OFFICE OF ADMINISTRATION

Convention/Sports Complex
Bartle Hall
Section 5.225

Page 868

This core request is to provide funding for the State's contribution to the Bartle Hall Convention Center in Kansas City. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991 and has agreed to continue through Fiscal Year 2031.

Legal Base: Sections 67.638 – 67.641 RSMo

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 32363C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.225														
CONVENTION/SPORTS-BARTLE HALL - 32363C														
CORE PROGRAM-SPECIFIC	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00		
GENERAL REVENUE	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00		
TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00		
TOTAL - CONVENTION/SPORTS-BARTLE HAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00		

OFFICE OF ADMINISTRATION

Convention/Sports Complex
Jackson County Sports Authority
Section 5.230

Page 873

This core request is to provide funding for the State's contribution to the Jackson County (Kauffman/Arrowhead) Sports Stadium Complex. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991 and has agreed to continue through Fiscal Year 2031.

Legal Base: Sections 67.638 – 67.641 RSMo

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 32364C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.230														
CONVENTION/SPORTS-JACKSON CO - 32364C														
CORE PROGRAM-SPECIFIC	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00		
GENERAL REVENUE	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00		
TOTAL	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00		
TOTAL - CONVENTION/SPORTS-JACKSON C(\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00		

OFFICE OF ADMINISTRATION

FIFA Capital Improvements
Section 5.230

Page 878

Funding to support capital improvements for the FIFA

Legal Base:

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 32367C

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$2,000,000) GR PSD reduction of one time funding included in the FY 2024 FIFA-Capital Improvements decision item (re-appropriated in HB 19)

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.230														
FIFA-CAP IMPROV - 32367C														
CORE PROGRAM-SPECIFIC	0	0.00	0	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00		
GENERAL REVENUE	0	0.00	0	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00		
<hr/>														
TOTAL - FIFA-CAP IMPROV	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00		

OFFICE OF ADMINISTRATION

**FIFA
Section 5.230**

Page 883

For stadium and ground modifications, transportation, marketing, and additional event support to support the FIFA host city

Legal Base:

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 32366C

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$50,000,000) reduction of one time funding included in the FY 2024 FIFA World Cup decision item (re-appropriated in HB 19)

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION											
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.230												
FIFA - 32366C												
CORE PROGRAM-SPECIFIC	0	0.00	0	0.00	50,000,000	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	50,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$50,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - FIFA	\$0	0.00	\$0	0.00	\$50,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

Convention/Sports Complex
Edward Jones Dome
Section 5.230

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This core request is to fund the State's sponsor payment to the Edward Jones Dome in St. Louis. Sections 67.650 - 67.658, RSMo allow for the establishment of a "Regional Convention and Sports Complex Authority." Pursuant to the issuance of the Convention and Sports Facility Project Bonds Series A 1991, the State of Missouri, as sponsor, is required to contribute \$10,000,000 annually to the Regional Convention and Sports Complex Authority debt service and an additional \$2,000,000 for preservation payments. Debt service payments began in Fiscal Year 1992 and will conclude in Fiscal Year 2022, while preservation payments will conclude in 2024. The amount of outstanding State sponsored Convention and Sports Facility Project Bonds as of 7/1/21 is \$9,520,000.

Legal Base: Sections 67.650 – 67.658 RSMo

Funding Source: General Revenue

FY 2024 Withholding: None

Budget Unit: 32365C

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$2,000,000) GR PSD reduction of funding for Edward Jones Dome Preservation Payments as those payments conclude in FY 2024

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION												
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.230													
CONVENTION/SPORTS-EDWARD JONES - 32365C													
CORE													
PROGRAM-SPECIFIC	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00	
GENERAL REVENUE	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
<hr/>													
TOTAL - CONVENTION/SPORTS-EDWARD JO	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

OFFICE OF ADMINISTRATION

Board of Public Buildings
State Parks Debt Service

New decision item for FY 2022. The Board of Public Buildings issued \$60 million dollars in bonds so as to construct campground and cabins on many State Parks.

Legal Base: Section 8.400 RSMo

Funding Source: State Park Earnings Fund

FY 2024 Withholding: \$0

Budget Unit: 32349C

CORE ADJUSTMENTS:

This section is not needed because appropriation authority was placed in the Board of Public Building Debt Service section in the FY 2024 budget.

Regular House Bills

Committee Markup Annual	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.230														
ST PARKS BOND DEBT SERVICE - 32381C														
CORE														
PROGRAM-SPECIFIC	4,046,665	0.00	3,803,083	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
OTHER FUNDS	4,046,665	0.00	3,803,083	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
TOTAL	\$4,046,665	0.00	\$3,803,083	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00		
 <hr/>														
TOTAL - ST PARKS BOND DEBT SERVICE	\$4,046,665	0.00	\$3,803,083	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00		

OFFICE OF ADMINISTRATION

I-70 Transfer
Section 5.230

Page 893

Funds are to be transferred out of the State Treasury to the OA I-70 Project Fund

Legal Base:

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 32545C

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$1,400,000,000) GR TRF reduction of one time funding added in FY 2024 OA-170 Transfer decision item

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION												
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.230													
OA I70 TRANSFER - 32545C													
CORE													
FUND TRANSFERS	0	0.00	0	0.00	1,400,000,000	0.00	0	0.00	0	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	1,400,000,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$1,400,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
 TOTAL - OA I70 TRANSFER													
	\$0	0.00	\$0	0.00	\$1,400,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

OFFICE OF ADMINISTRATION

State Road Fund - I-70 Transfer
Section 5.235

Page 898

Funds are to be transferred out of the State Treasury to the State Road Fund I-70 Project Fund in pursuant to a financing agreement between the Commission and the Office of Administration

Legal Base:

Funding Source: OA I-70 Project Fund (0334)

FY 2024 Withholding: \$0

Budget Unit: 32546C

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$19,545,464) OTH TRF reduction of funding that will not be needed. As this project progresses funding will be core reduced each year.

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION											
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.235												
STATE ROAD FUND I70 TRANSFER - 32546C												
CORE FUND TRANSFERS	0	0.00	0	0.00	1,400,000,000	0.00	1,380,454,536	0.00	1,380,454,536	0.00	1,380,454,536	0.00
OTHER FUNDS	0	0.00	0	0.00	1,400,000,000	0.00	1,380,454,536	0.00	1,380,454,536	0.00	1,380,454,536	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,400,000,000	0.00	\$1,380,454,536	0.00	\$1,380,454,536	0.00	\$1,380,454,536	0.00
<hr/>												
TOTAL - STATE ROAD FUND I70 TRANSFER	\$0	0.00	\$0	0.00	\$1,400,000,000	0.00	\$1,380,454,536	0.00	\$1,380,454,536	0.00	\$1,380,454,536	0.00

OFFICE OF ADMINISTRATION

I-44 Improvement Fund Transfer
New Decision Item

Page 903

This funding transfers interest accrued in the OA I-70 fund to the newly created OA I-44 Improvement Fund. This appropriation assumes one-percent interest is earned from the I-70 Project Fund

Legal Base:

Funding Source: Other

FY 2024 Withholding: \$0

Budget Unit: 32548C

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item recommended by Governor

GOVERNOR:

New Decision Item: \$14,000,000 OTH TRF to create I-44 Improvement Fund Transfer

HOUSE:

New section not recommended by the House

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED			
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
HOUSE BILL SECTION 05.240														
I-44 EXPN PLANNING TRANSFER - 32548C														
I-44 Improvement Fund TRF - 1300048														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	14,000,000	0.00	0	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	14,000,000	0.00	0	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$14,000,000	0.00	\$0	0.00		
This funding transfers interest accrued in the OA I-70 fund to the newly created, OA I-44 Improvement Fund. This appropriation assumes one-percent interest is earned from the I-70 Project Fund.														
TOTAL - I-44 EXPN PLANNING TRANSFER	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$14,000,000	0.00	\$0	0.00		

OFFICE OF ADMINISTRATION

I-44 Improvement Fund Transfer
Section 5.240 – New Decision Item

This funding transfers General Revenue in the OA I-70 fund to the newly created OA I-44 Improvement Fund.

Legal Base:

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 32549C

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item recommended by House

GOVERNOR:

New Decision Item recommended by House

HOUSE:

New Decision Item: \$363,750,000 GR TRF to create I-44 Improvement Fund Transfer

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION								HOUSE	
	FY 2023		FY 2023		FY 2024		FY 2025		GOV AS	HOUSE
	BUDGET	ACTUAL		BUDGET		DEPT REQ	AMENDED REC	RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.240										
I-44 IMPROVEMENT TRANSFER - 32549C										
I-44 Improvement - 1300052										
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	363,750,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	363,750,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$363,750,000	0.00
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TOTAL - I-44 IMPROVEMENT TRANSFER	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$363,750,000	0.00

OFFICE OF ADMINISTRATION

I-44 Improvement Fund Transfer
Section 5.242 – New Decision Item

Transfer from the I-44 Improvement Fund to the State Road I-44 Improvement Fund

Legal Base:

Funding Source: Other

FY 2024 Withholding: \$0

Budget Unit: 32551C

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item recommended by House

GOVERNOR:

New Decision Item recommended by House

HOUSE:

New Decision Item: \$363,750,000 OTH for the State Road Fund I-44 Improvement Fund

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.242												
STATE ROAD FUND I44 TRANSFER - 32551C												
I-44 Improvement - 1300052												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	363,750,000	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	363,750,000	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$363,750,000	
<hr/>												
TOTAL - STATE ROAD FUND I44 TRANSFER	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$363,750,000	
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OFFICE OF ADMINISTRATION

Sheriff Association
Section 5.245

Page 908

Sheriff Retirement Funding

Legal Base:

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 32547C

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$2,500,000) GR PSD reduction of one time funding added in FY 2024 Sheriff Association retirement funding

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.245												
SHERIFF ASSOCIATION - 32547C												
CORE	0	0.00	0	0.00	2,500,000	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	2,500,000	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,500,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,500,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
<hr/>												
MO Sheriffs' Retirement Fund - 1300056												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,500,000	0.00	\$2,500,000	0.00
Provides a one-time \$2.5M GR appropriation to the Missouri Sheriffs' Retirement Fund.												
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TOTAL - SHERIFF ASSOCIATION	\$0	0.00	\$0	0.00	\$2,500,000	0.00	\$0	0.00	\$2,500,000	0.00	\$2,500,000	0.00

OFFICE OF ADMINISTRATION

CMIA
Federal Cash Management Improvement Act
Section 5.250

Page 917

This section provides for payment of interest on federal grant moneys for the time that those moneys are in the State Treasury.

Legal Base: Federal Cash Management Improvement Act of 1990 & 1992; Title 2 of the Code of Federal Regulations Part 200, IRS Tax Code

Funding Source: General Revenue, Federal, and Federal Surplus Property

FY 2024 Withholding: \$0

Budget Unit: 32356C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	FY 2023				FY 2024				FY 2025		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		DOLLAR	FTE
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.250														
CMIA-FEDERAL PAYMENTS - 32356C														
CORE EXPENSE & EQUIPMENT	940,000	0.00	320,710	0.00	2,440,000	0.00								
GENERAL REVENUE	900,000	0.00	320,710	0.00	2,400,000	0.00	2,400,000	0.00	2,400,000	0.00	2,400,000	0.00	2,400,000	0.00
FEDERAL FUNDS	20,000	0.00	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER FUNDS	20,000	0.00	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TOTAL	\$940,000	0.00	\$320,710	0.00	\$2,440,000	0.00								
TOTAL - CMIA-FEDERAL PAYMENTS	\$940,000	0.00	\$320,710	0.00	\$2,440,000	0.00								

OFFICE OF ADMINISTRATION

Non-Entitlement Municipal Districts

In FY 22, Governor's Amendment 2022-40 new decision item added authority of \$442,164,000 federal funds to be distributed to local governments from the American Recovery Plan Act (2021).

Legal Base:

Funding Source: Coronavirus Local Government Fiscal Recovery Fund (2404)

FY 2024 Withholding: \$0

Budget Unit: 32544C

CORE ADJUSTMENTS:

This section is not needed because the one time appropriation was core reduced in the FY 2024 budget.

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.255														
NON-ENTITLEMENT MUNI DIST - 32544C														
CORE PROGRAM-SPECIFIC	250,000,000	0.00	224,341,508	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
FEDERAL FUNDS	250,000,000	0.00	224,341,508	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
TOTAL	\$250,000,000	0.00	\$224,341,508	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00		

Non-Entitlement Municipal Dist - 1300046

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	731,973	0.00	731,973	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	731,973	0.00	731,973	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$731,973	0.00	\$731,973	0.00

In March 2021, the federal government passed the American Rescue Plan Act (ARPA) of 2021 in response to the COVID-19 pandemic. One-time authority was added in FY22 in order to allow the state to pass federal dollars to the local municipal districts. The local municipal districts had to claim the funds and any remaining funds are to be returned to the federal government. This appropriation is necessary to return the funds upon the request of the federal government.

TOTAL - NON-ENTITLEMENT MUNI DIST	\$250,000,000	0.00	\$224,341,508	0.00	\$0	0.00	\$0	0.00	\$731,973	0.00	\$731,973	0.00
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OFFICE OF ADMINISTRATION

Budget Reserve (Cash Flow) Loan Transfer
Section 5.260

Page 929

This request provides the mechanism to transfer funds from the Budget Reserve Fund into general revenue or any other state fund for short-term loans pursuant to Section 27(a), Article IV, Constitution of Missouri. This appropriation also allows for transfers from various other funds into general revenue or any other state funds for short-term loans. Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May sixteenth of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15 of any fiscal year. Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30 of the fiscal year in which the transfer was made.

Legal Base: Article IV, Section 27 (a)

Funding Source: Budget Reserve Fund and Various Other Funds

FY 2024 Withholding: \$0

Budget Unit: 32500C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.260														
CASH FLOW LOANS - 32500C														
CORE FUND TRANSFERS	650,000,000	0.00	7,856,934	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00		
OTHER FUNDS	650,000,000	0.00	7,856,934	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00		
TOTAL	\$650,000,000	0.00	\$7,856,934	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00		
TOTAL - CASH FLOW LOANS	\$650,000,000	0.00	\$7,856,934	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00		

OFFICE OF ADMINISTRATION

Budget Reserve (Cash Flow) Payback Transfer
Section 5.265

Page 934

Section provides mechanism to transfer funds from the General Revenue or any other state fund into Budget Reserve Fund to pay back any short-term loans pursuant to section 27(a), Article IV, Constitution of Missouri.

Legal Base: Article IV, Section 27 (a)

Funding Source: Funds borrowing from the Budget Reserve fund

FY 2024 Withholding: \$0

Budget Unit: 32505C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.265												
PAYBACK CASH FLOW LOANS - 32505C												
CORE FUND TRANSFERS	650,000,000	0.00	7,856,934	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
GENERAL REVENUE	550,000,000	0.00	0	0.00	550,000,000	0.00	550,000,000	0.00	550,000,000	0.00	550,000,000	0.00
FEDERAL FUNDS	0	0.00	3,437,985	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	100,000,000	0.00	4,418,949	0.00	100,000,000	0.00	100,000,000	0.00	100,000,000	0.00	100,000,000	0.00
TOTAL	\$650,000,000	0.00	\$7,856,934	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00
TOTAL - PAYBACK CASH FLOW LOANS	\$650,000,000	0.00	\$7,856,934	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00

OFFICE OF ADMINISTRATION

Budget Reserve (Cash Flow) Interest Payment
Section 5.270

Page 939

Section provides mechanism to transfer funds from the General Revenue or any other state fund into the Budget Reserve Fund pursuant to section 27(a), Article IV, Constitution of Missouri, to pay back any interest on cash operating transfers made from the budget reserve fund.

Legal Base: Article IV, Section 27 (a)

Funding Source: General Revenue and Various Other Funds

FY 2024 Withholding: \$0

Budget Unit: 32507C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual	HB 2005 - OFFICE OF ADMINISTRATION											
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.270												
CASH FLOW LOAN INTEREST PYMT - 32507C												
CORE FUND TRANSFERS	6,000,000	0.00	37,163	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00
GENERAL REVENUE	5,500,000	0.00	36,597	0.00	5,500,000	0.00	5,500,000	0.00	5,500,000	0.00	5,500,000	0.00
OTHER FUNDS	500,000	0.00	566	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	\$6,000,000	0.00	\$37,163	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00
TOTAL - CASH FLOW LOAN INTEREST PYMT	\$6,000,000	0.00	\$37,163	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00

OFFICE OF ADMINISTRATION

Budget Reserve Required Transfer
Section 5.275

Page 944

Section provides mechanism to transfer funds from the Budget Reserve Fund to meet the provisions of section 27, Article IV, Constitution of Missouri (7.5% of GR collections).

Legal Base: Article IV, Section 27

Funding Source: General Revenue, Various Other Funds

FY 2024 Withholding: \$0

Budget Unit: 32550C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.275														
BDGT RESERVE REQUIRED TRANSFER - 32550C														
CORE														
FUND TRANSFERS	31,858,625	0.00	103,293,931	0.00	31,858,625	0.00	31,858,625	0.00	31,858,625	0.00	31,858,625	0.00		
GENERAL REVENUE	7,000,000	0.00	103,293,931	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00		
OTHER FUNDS	24,858,625	0.00	0	0.00	24,858,625	0.00	24,858,625	0.00	24,858,625	0.00	24,858,625	0.00		
TOTAL	\$31,858,625	0.00	\$103,293,931	0.00	\$31,858,625	0.00	\$31,858,625	0.00	\$31,858,625	0.00	\$31,858,625	0.00		
TOTAL - BDGT RESERVE REQUIRED TRANSF	\$31,858,625	0.00	\$103,293,931	0.00	\$31,858,625	0.00	\$31,858,625	0.00	\$31,858,625	0.00	\$31,858,625	0.00		

OFFICE OF ADMINISTRATION

Fund Corrections
Section 5.280

Page 949

This appropriated transfer mechanism allows the Division of Accounting to correct prior fiscal year revenue transactions that were erroneously deposited into the incorrect fund. After a fiscal year has ended, revenue "correction" documents cannot be processed. This appropriated transfer is requested specifically to allow the transfer from the fund that erroneously received the deposit in a prior fiscal year to the correct fund in the current fiscal year.

Legal Base: Chapter 37, RSMo

Funding Source: General Revenue and Various Other Funds

FY 2024 Withholding: \$0

Budget Unit: 32510C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.280														
FUND CORRECTIONS - 32510C														
CORE														
FUND TRANSFERS	800,000	0.00	64,622	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00		
GENERAL REVENUE	50,000	0.00	44,205	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00		
FEDERAL FUNDS	0	0.00	17,138	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
OTHER FUNDS	750,000	0.00	3,279	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00		
TOTAL	\$800,000	0.00	\$64,622	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00		
<hr/>														
TOTAL - FUND CORRECTIONS	\$800,000	0.00	\$64,622	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00		

OFFICE OF ADMINISTRATION

Central Services Cost Allocation
Section 5.285

Page 954

An accepted accounting practice, allocations recover costs for services provided to other entities. For instance, the federal government allows the State of Missouri to recover overhead costs for federal programs through a Statewide Cost Allocation Plan (SWCAP). Using standard accepted accounting methods, the Central Services Cost Allocation Plan (CSCAP) recovers the costs of providing services to various state funds including those provided by the Office of Administration, the Department of Revenue, the Governor's Office, the Lieutenant Governor's Office, the Secretary of State's Office, the State Auditor's Office, the Attorney General's Office, the General Assembly, and the Capitol Police. To determine a fund's participation eligibility, the Office of Administration systematically analyzes relevant constitutional provisions, statutory language, fund revenue sources, and other appropriate considerations.

Legal Base:

Funding Source: Various Other Funds

FY 2024 Withholding: \$0

Budget Unit: 32605C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual	HB 2005 - OFFICE OF ADMINISTRATION											
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.285												
CENTRAL SVS ALLOCATION TRNSFER - 32605C												
CORE FUND TRANSFERS	9,923,817	0.00	8,616,665	0.00	9,923,817	0.00	9,923,817	0.00	9,923,817	0.00	9,923,817	0.00
OTHER FUNDS	9,923,817	0.00	8,616,665	0.00	9,923,817	0.00	9,923,817	0.00	9,923,817	0.00	9,923,817	0.00
TOTAL	\$9,923,817	0.00	\$8,616,665	0.00	\$9,923,817	0.00	\$9,923,817	0.00	\$9,923,817	0.00	\$9,923,817	0.00
TOTAL - CENTRAL SVS ALLOCATION TRNSFI	\$9,923,817	0.00	\$8,616,665	0.00	\$9,923,817	0.00	\$9,923,817	0.00	\$9,923,817	0.00	\$9,923,817	0.00

OFFICE OF ADMINISTRATION

Worker's Memorial Fund Transfer
Section 5.286 – New Decision Item

Worker's Memorial Fund Transfer

Legal Base:

Funding Source: Design and Construction – Donated Fund (0553)

FY 2024 Withholding: \$0

Budget Unit: 32501C

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item Recommended by House

GOVERNOR:

New Decision Item Recommended by House

HOUSE:

New Decision Item: \$9 OTH TRF for Worker's Memorial Fund

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION											
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.286												
WRKR MEM FUND TRF - 32501C												
Worker's Memorial Fund TRF - 1300057												
FUND TRANSFERS												
OTHER FUNDS												
TOTAL												
TOTAL - WRKR MEM FUND TRF												

OFFICE OF ADMINISTRATION

Lottery Proceeds Transfer
Section 5.287 – New Decision Item

Lottery Proceeds Transfer

Legal Base:

Funding Source: Marguerite Ross Barnett Scholarship Fund (0131)

FY 2024 Withholding: \$0

Budget Unit: 32502C

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item Recommended by House

GOVERNOR:

New Decision Item Recommended by House

HOUSE:

New Decision Item: \$1 OTH TRF for Lottery Proceeds Fund

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION											
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.287												
LOTTERY PROCEEDS TRF - 32502C												
Lottery Proceeds Fund TRF - 1300058												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1	0.00
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TOTAL - LOTTERY PROCEEDS TRF	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1	0.00

OFFICE OF ADMINISTRATION

Part C Early Intervention System Fund Transfer
Section 5.288 – New Decision Item

Part C Early Intervention System Fund Transfer

Legal Base:

Funding Source: DESE – Medicaid Fund (0127)

FY 2024 Withholding: \$0

Budget Unit: 32503C

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item Recommended by House

GOVERNOR:

New Decision Item Recommended by House

HOUSE:

New Decision Item: \$1 OTH TRF for Part C Early Intervention System Fund Transfer

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED			
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
HOUSE BILL SECTION 05.288														
PART C ERLY INTVTN TRF - 32503C														
Part C Early Intervention TRF - 1300059														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00		
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1	0.00		
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TOTAL - PART C ERLY INTVTN TRF	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1	0.00		

OFFICE OF ADMINISTRATION

Department of Mental Health – Federal Fund Transfer
Section 5.289 – New Decision Item

Department of Mental Health – Federal Fund Transfer

Legal Base:

Funding Source: General Revenue Reimbursements Fund (0176)

FY 2024 Withholding: \$0

Budget Unit: 32504C

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item Recommended by House

GOVERNOR:

New Decision Item Recommended by House

HOUSE:

New Decision Item: \$25 OTH TRF for Department of Mental Health – Federal Fund Transfer

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.289												
DMH FED FUND TRF - 32504C												
DMH Federal Fund Transfer - 1300060												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	25	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	25	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$25	0.00
<hr/>												
TOTAL - DMH FED FUND TRF	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$25	0.00

OFFICE OF ADMINISTRATION

Statewide Dues
Section 5.290

Page 974

To fund association dues for the Council of State Governments.

Legal Base:

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 32606C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual	HB 2005 - OFFICE OF ADMINISTRATION											
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.290												
STATEWIDE DUES - 32606C												
CORE EXPENSE & EQUIPMENT	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00
GENERAL REVENUE	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00
TOTAL	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00
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TOTAL - STATEWIDE DUES	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00

OFFICE OF ADMINISTRATION

Department of Public Safety – Federal – Homeland Security Fund Transfer
Section 5.291 – New Decision Item

Department of Public Safety – Federal – Homeland Security Fund Transfer

Legal Base:

Funding Source: Homeland Security Fund (0154)

FY 2024 Withholding: \$0

Budget Unit: 32056C

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item Recommended by House

GOVERNOR:

New Decision Item Recommended by House

HOUSE:

New Decision Item: \$732 FED TRF for Department of Public Safety – Federal – Homeland Security Fund Transfer

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual	HB 2005 - OFFICE OF ADMINISTRATION											
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.291												
DPS-FED-HMLND SEC TRF - 32506C												
DPS FED Homeland Security TRF - 1300061												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	732	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	732	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$732	0.00
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TOTAL - DPS-FED-HMLND SEC TRF	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$732	0.00

OFFICE OF ADMINISTRATION

Childhood Lead Testing Fund Transfer
Section 5.292 – New Decision Item

Childhood Lead Testing Fund Transfer

Legal Base:

Funding Source: Missouri Lead Abatement Loan Fund (0893)

FY 2024 Withholding: \$0

Budget Unit: 32508C

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item Recommended by House

GOVERNOR:

New Decision Item Recommended by House

HOUSE:

New Decision Item: \$170 OTH TRF for Childhood Lead Testing Fund Transfer

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION											
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.292												
CHLDHD LEAD TEST TRF - 32508C												
Childhood Lead Testing TRF - 1300062												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	170	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	170	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$170	0.00
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TOTAL - CHLDHD LEAD TEST TRF	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$170	0.00

OFFICE OF ADMINISTRATION

Title XIX Fund Transfer
Section 5.293 – New Decision Item

Title XIX Fund Transfer

Legal Base:

Funding Source: Division of Youth Services Child Benefits Fund (0727)

FY 2024 Withholding: \$0

Budget Unit: 32509C

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item Recommended by House

GOVERNOR:

New Decision Item Recommended by House

HOUSE:

New Decision Item: \$90 FED TRF for Title XIX Fund Transfer

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.293												
TITLE XIX-FED TRF - 32509C												
Title XIX Fed Fund TRF - 1300063												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	90	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	90	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$90	0.00
<hr/>												
TOTAL - TITLE XIX-FED TRF	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$90	0.00

OFFICE OF ADMINISTRATION

Refund

Flood Control and National Forest Reserve
Section 5.295 & 5.300

Page 979 and 984

Flood Control Program: The Department of Defense/US Army Corps of Engineers disburses 75% of funds received from lands acquired for Flood Control, Navigation, and Allied Purposes to compensate local taxing units for the loss of taxes from federally acquired lands. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

National Forest Reserve Program: This program distributes funding to counties in which National Forests are located. Revenue is received by the federal government for mineral leases, rentals, concessions, and timber from National Forest lands. A quarter of the revenue is returned to the states. The Office of Administration acts as a 'pass-through' agent, distributing the revenue to the counties according to a schedule provided by the U.S. Departments of Agriculture and Interior. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

Legal Base: Federal Flood Control Act 33 USC 701c3; Sections 12.080, 12.090, 12.100 RSMo, CFDA #12.112 Schools and Roads – Grants to States: secure Rural Schools and Community Self Determination Act of 2000, Division C, Section 601(a), 16. U.S.C. 7101-7153' 16 U.S.C. 500; CFDA #10.665; National Forest Acquired Lands: Minerals, Lands and Mining, 30 U.S.C. 191(a), 355(b); Conservation, 16 U.S.C. 499-500; CFDA #15.438

Funding Source: Federal Funds

FY 2024 Withholding: \$0

Budget Unit: 32319C and 32325C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.295														
FLOOD CONTROL - 32319C														
CORE PROGRAM-SPECIFIC	1,800,000	0.00	1,497,441	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00		
FEDERAL FUNDS	1,800,000	0.00	1,497,441	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00		
TOTAL	\$1,800,000	0.00	\$1,497,441	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00		
TOTAL - FLOOD CONTROL	\$1,800,000	0.00	\$1,497,441	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00		

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

Regular House Bills

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.300														
NATIONAL FOREST RESERV - 32325C														
CORE PROGRAM-SPECIFIC	6,500,000	0.00	4,843,954	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00		
FEDERAL FUNDS	6,500,000	0.00	4,843,954	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00		
TOTAL	\$6,500,000	0.00	\$4,843,954	0.00	\$6,500,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00		
TOTAL - NATIONAL FOREST RESERV	\$6,500,000	0.00	\$4,843,954	0.00	\$6,500,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00		

OFFICE OF ADMINISTRATION

Prosecutions/Capital Cases to Counties
Section 5.305

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Pursuant to Section 50.850, RSMo, the Office of Administration may reimburse counties, out of funds appropriated by the general assembly, for expenses related to the prosecution of crimes occurring within institutions under the supervision and management of the Department of Corrections. Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried.

Pursuant to Section 50.853, RSMo, the Office of Administration may reimburse counties of the third and fourth class, out of funds appropriated by the general assembly, for expenses related to the trial of capital cases. The reimbursements are not to exceed 50% of actual expenses, and are "limited to counties which were, at the time of the trial, in a negative financial situation."

The reimbursement is \$250 per case.

Legal Base: Sections 50.850 & 50.853 RSMo

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 32384C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Regular House Bills

Committee Markup Annual	HB 2005 - OFFICE OF ADMINISTRATION											
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.305												
HB 1340 PROSECUTIONS/CAP CASE - 32384C												
CORE PROGRAM-SPECIFIC	30,000	0.00	28,450	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GENERAL REVENUE	30,000	0.00	28,450	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	\$30,000	0.00	\$28,450	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
TOTAL - HB 1340 PROSECUTIONS/CAP CASE	\$30,000	0.00	\$28,450	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

OFFICE OF ADMINISTRATION

Aid to Regional Planning Commissions
Section 5.310

Page 999

Funds appropriated for grants to qualified Regional Planning Commissions are distributed in accordance with statutes. Section 251.034, RSMo states that "Payments made under Sections 251.032 to 251.038 to the various regional planning commissions shall be distributed on a matching basis of one-half state funds for one-half local funds. No local unit shall receive any payment without providing the matching funds required. The state funds so allocated shall not exceed the sum of sixty-five thousand dollars each for the East-West Gateway Coordinating Council and the Mid-America Regional Council. The remaining allocated state funds shall not exceed the sum of twenty-five thousand dollars for each of the following regional planning commissions..." (South Central Ozark, Ozark Foothills, Green Hills, Pioneer Trails, Bootheel, Harry S Truman, Mark Twain, Mo-Kan, Southeast Missouri, Boonslick, Northwest Missouri, Mid-Missouri, Kaysinger Basin, Lake of the Ozarks, Meramec, Northeast Missouri, and Southwest Missouri).

Legal Base: Chapter 251 RSMo

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 32393C

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

Regular House Bills

	HB 2005 - OFFICE OF ADMINISTRATION													
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.310														
REGIONAL PLANNING COMMISSION - 32393C														
CORE PROGRAM-SPECIFIC	560,000	0.00	543,200	0.00	560,000	0.00	560,000	0.00	560,000	0.00	560,000	0.00		
GENERAL REVENUE	560,000	0.00	543,200	0.00	560,000	0.00	560,000	0.00	560,000	0.00	560,000	0.00		
TOTAL	\$560,000	0.00	\$543,200	0.00	\$560,000	0.00	\$560,000	0.00	\$560,000	0.00	\$560,000	0.00		
TOTAL - REGIONAL PLANNING COMMISSION	\$560,000	0.00	\$543,200	0.00	\$560,000	0.00	\$560,000	0.00	\$560,000	0.00	\$560,000	0.00		

OFFICE OF ADMINISTRATION

Elected Officials Transition Costs
Section 5.315

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Funding for transition costs for Elected Officials.

Legal Base: Sections 26.215, 28.300, 30.500, 27.090 RSMo

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 32490C

CORE ADJUSTMENTS:

This core was reduced in the FY 2024 budget. There is a new decision item for elected officials' transition costs.

Regular House Bills

Committee Markup Annual

HB 2005 - OFFICE OF ADMINISTRATION

	HB 2005 - OFFICE OF ADMINISTRATION										HOUSE RECOMMENDED	
	FY 2023 BUDGET		FY 2023 ACTUAL		FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.315												
ELECTED OFFICIALS TRANSITION COSTS - 32490C												
CORE												
PERSONAL SERVICES	5,000	0.00	3,025	0.03	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	5,000	0.00	3,025	0.03	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	8,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	8,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$13,000	0.00	\$3,025	0.03	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Elected Officials Transition - 1300017												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	56,000	0.00	56,000	0.00	56,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	56,000	0.00	56,000	0.00	56,000	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	94,000	0.00	94,000	0.00	94,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	94,000	0.00	94,000	0.00	94,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00
TOTAL - ELECTED OFFICIALS TRANSITION C	\$13,000	0.00	\$3,025	0.03	\$0	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00